T 13.2:979/6

Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1978 through June 30, 1979

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (June 1979)	$53,910	$40,687	+$13,223	-$1,458	-$13,044	$1,280	-$13,223
Actual 1979 (nine months)	346,024	368,834	-22,810	21,292	-633	2,152	22,810
Comparative data:							
Actual 1978 (nine months)	295,173	335,866	-40,693	44,051	1,841	-5,199	40,693
Actual 1978 (full year)	401,997	450,758	-48,761	59,106	-3,023	-7,323	48,761
Estimated 1979[1]	466,486	496,164	-29,678	29,800	9,944	-10,066	29,678
Estimated 1980[1]	513,760	542,435	-28,675	42,800	.....	-14,125	28,675

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
NET RECEIPTS				
Individual income taxes	$25,568	$160,199	$130,731	$216,636
Corporation income taxes	15,640	52,656	47,292	67,787
Social insurance taxes and contributions:				
Employment taxes and contributions	8,696	87,330	75,888	119,854
Unemployment insurance	188	11,181	9,681	15,296
Contributions for other insurance and retirement	491	4,542	4,221	6,170
Excise taxes	1,464	13,928	13,441	18,608
Estate and gift taxes	414	3,980	3,918	5,380
Customs duties	637	5,544	4,686	7,400
Miscellaneous receipts	811	6,664	5,316	9,355
Total	53,910	346,024	295,173	466,486
NET OUTLAYS				
Legislative Branch	95	800	775	1,220
The Judiciary	32	353	294	511
Executive Office of the President	6	59	62	89
Funds Appropriated to the President:				
International security assitance	-14	980	1,798	2,517
International development assistance	121	1,153	1,111	1,566
Other	-28	201	529	983
Department of Agriculture	550	17,724	15,966	21,459
Department of Commerce	301	3,260	3,688	4,323
Department of Defense - Military	9,838	84,857	76,416	112,815
Department of Defense - Civil	246	1,973	1,698	2,894
Department of Energy	755	5,930	4,253	7,554
Department of Health, Education, and Welfare	15,282	133,788	120,868	181,142
Department of Housing and Urban Development	933	6,603	5,510	8,866
Department of the Interior	207	2,743	2,509	4,004
Department of Justice	204	1,906	1,827	2,542
Department of Labor	1,824	16,458	17,270	23,387
Department of State	82	976	962	1,479
Department of Transportation	1,176	11,062	9,824	15,291
Department of the Treasury:				
General revenue sharing	.....	5,133	5,118	6,852
Interest on the public debt	8,638	46,505	37,661	60,100
Other	-433	-1,230	1,080	-1,636
Environmental Protection Agency	414	3,459	2,919	4,386
General Services Administration	112	58	44	121
National Aeronautics and Space Administration	389	3,047	2,992	4,239
Veterans Administration	2,495	16,070	15,387	20,269
Other independent agencies	2,392	19,945	18,858	27,574
Allowances, undistributed	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-384	-3,373	-3,275	-5,391
Interest on certain Government accounts	-4,429	-9,641	-8,252	-9,783
Rents and royalties on the Outer Continental Shelf lands	-118	-1,965	-2,026	-3,209
Total	40,687	368,834	335,866	496,164
Surplus (+) or deficit (-)	+13,223	-22,810	-40,693	-29,678

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[2] $18,079,997			$145,436,171			$121,820,410		
Presidential Election Campaign Fund	4,232			32,467			36,306		
Other	[2] 8,423,929			46,583,504			39,494,383		
Total--Individual income taxes	26,508,158	$940,197	$25,567,961	192,052,141	$31,853,039	$160,199,102	161,351,099	$30,620,599	$130,730,500
Corporation income taxes	16,015,943	375,880	15,640,063	57,172,546	4,516,150	52,656,396	51,589,889	4,298,242	47,291,647
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[2] 6,209,240	457,113	5,752,127	51,549,444	457,113	51,092,331	45,390,097	387,225	45,002,872
Self-Employment Contributions Act taxes	[2] 235,564	.....	235,564	3,422,877	.....	3,422,877	3,026,491	.....	3,026,491
Deposits by States	[3] -830,161	.....	-830,161	6,143,810	.....	6,143,810	5,606,273	.....	5,606,273
Total--FOASI trust fund	5,614,643	457,113	5,157,530	61,116,131	457,113	60,659,018	54,022,861	387,225	53,635,636
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 1,075,802	63,132	1,012,670	9,056,398	63,132	8,993,266	7,505,877	50,900	7,454,977
Self-Employment Contributions Act taxes	[2] 43,554	.....	43,554	617,625	.....	617,625	423,162	.....	423,162
Deposits by States	353,656	.....	353,656	1,073,279	.....	1,073,279	900,383	.....	900,383
Total--FDI trust fund	1,473,012	63,132	1,409,880	10,747,302	63,132	10,684,170	8,829,423	50,900	8,778,523
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 1,510,379	116,190	1,394,189	12,380,332	116,190	12,264,142	10,282,139	79,600	10,202,539
Self-Employment Contributions Act taxes	[2] 42,408	.....	42,408	575,796	.....	575,796	448,956	.....	448,956
Receipts from railroad retirement account	175,600	.....	175,600	175,600	.....	175,600	196,506	.....	196,506
Deposits by States	494,227	.....	494,227	1,426,413	.....	1,426,413	1,311,683	.....	1,311,683
Premiums collected for uninsured individuals	1,611	.....	1,611	11,769	.....	11,769	9,058	.....	9,058
Total--FHI trust fund	2,224,225	116,190	2,108,035	14,569,912	116,190	14,453,722	12,248,342	79,600	12,168,742
Railroad retirement accounts:									
Railroad Retirement Act taxes	20,882	435	20,447	1,534,119	579	1,533,540	1,306,316	780	1,305,536
Total--Employment taxes and contributions	9,332,761	636,870	8,695,891	87,967,463	637,014	87,330,449	76,406,942	518,505	75,888,437
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	124,487	.....	124,487	8,931,952	.....	8,931,952	7,676,859	.....	7,676,859
Federal Unemployment Tax Act taxes	27,000	8,239	18,761	2,134,000	43,166	2,090,834	1,875,000	33,170	1,841,830
Railroad Unemployment Ins. Act contributions	45,226	.....	45,226	158,306	.....	158,306	162,686	.....	162,686
Total--Unemployment trust fund	196,713	8,239	188,474	11,224,259	43,166	11,181,093	9,714,546	33,170	9,681,376
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	189,975	.....	189,975	1,754,459	.....	1,754,459	1,599,132	.....	1,599,132
Premiums collected for the disabled	23,607	.....	23,607	197,945	.....	197,945	183,089	.....	183,089
Total--FSMI trust fund	213,582	.....	213,582	1,952,404	.....	1,952,404	1,782,221	.....	1,782,221
Federal employees retirement contributions:									
Civil service retirement and disability fund	266,832	.....	266,832	2,522,925	.....	2,522,925	2,378,166	.....	2,378,166
Foreign service retirement and disability fund	3,203	.....	3,203	15,754	.....	15,754	14,042	.....	14,042
Other	130	.....	130	1,216	.....	1,216	1,041	.....	1,041
Total--Federal employees retirement contributions	270,165	.....	270,165	2,539,895	.....	2,539,895	2,393,250	.....	2,393,250

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$7,262	.....	$7,262	$49,261	.....	$49,261	$45,258	.....	$45,258
Total--Contributions for other insurance and retirement	491,008	.....	491,008	4,541,560	.....	4,541,560	4,220,729	.....	4,220,729
Total--Social insurance taxes and contributions	10,020,482	$645,110	9,375,373	103,733,281	$680,180	103,053,101	90,342,216	$551,675	89,790,541
Excise taxes:									
Miscellaneous excise taxes	684,041	13,344	670,697	7,393,070	119,496	7,273,574	7,512,599	108,528	7,404,070
Airport and airway trust fund	133,008	75	132,933	1,106,884	1,286	1,105,598	965,373	1,619	963,755
Highway trust fund	658,053	12,000	646,053	5,527,163	132,803	5,394,360	5,172,552	136,815	5,035,738
Black lung disability trust fund	14,350	.....	14,350	154,534	.....	154,534	37,340	.....	37,340
Total--Excise taxes	1,489,452	25,419	1,464,033	14,181,651	253,585	13,928,066	13,687,864	246,962	13,440,902
Estate and gift taxes	422,242	8,126	414,116	4,059,533	79,663	3,979,870	3,990,740	73,048	3,917,692
Customs duties	656,437	19,862	636,575	5,685,249	141,744	5,543,505	4,801,594	115,900	4,685,694
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	750,306	.....	750,306	5,980,927	.....	5,980,927	4,778,679	.....	4,778,679
All other	61,150	33	61,117	684,478	1,486	682,992	537,560	701	536,859
Total--Miscellaneous receipts	811,456	33	811,423	6,665,405	1,486	6,663,919	5,316,239	701	5,315,537
Total--Budget receipts	55,924,171	2,014,626	53,909,545	383,549,806	37,525,846	346,023,960	331,079,641	35,907,127	295,172,514

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1]Based on the Mid-Session Review of the 1980 Budget released on July 12, 1979.

[2]In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been increased and "Federal Insurance Contribution Act Taxes" correspondingly decreased by $472,579 thousand to correct estimates for the quarter ended September 30, 1978. "Individual income taxes other" have been increased and "Self Employment Contribution Act Taxes" correspondingly decreased in the amount of $66,474 thousand to correct estimates for the calendar year 1977 and prior.

[3]Includes $495,119 thousand distributed to Federal Hospital Insurance Trust Funds and $353,656 thousand distributed to Federal Disability Insurance Trust Funds.

[4]The Federal Emergency Management Agency was activated on March 25, 1979, in accordance with Reorganization Plan No. 3 of 1978. Activity of FEMA in this statement represents transactions resulting from appropriations made to the existing component agencies and functions.

[5]The Office of Personnel Management and the Merit System Protection Board were established on December 29, 1978, pursuant to Reorganization Plan No. 2 and the Civil Service Reform Act of 1976. These agencies assume the responsibilities formerly vested in the U.S. Civil Service Commission.

[6]Effective November 2, 1978, Treasury implemented the investment authority provisions of Public Law 95-147, enacted October 28, 1977. The law permits Federal depositaries to select either a Note or Remittance Option tax and loan account. The balance of Treasury operating cash at Note Option depositaries is referred to as "Tax and Note Accounts". The balances in those depositaries choosing the Remittance Option are included in the "Federal Reserve account" category.

[7]Effective January 1, 1979, the profit on the sale of Treasury-held gold was reclassified from a proprietary receipt offset against Treasury outlays to a transaction not applied to the current year's surplus or deficit.

[8]Transactions cover the period of October 1, 1978 through June 15, 1979, and are partially estimated.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$14,995	.....	$14,995	$126,242	.....	$126,242	$118,472	.....	$118,472
House of Representatives	25,264	$8	25,256	222,792	$67	222,725	216,044	$55	215,989
Joint Items	8,054	.....	8,054	35,710	.....	35,710	40,787	.....	40,787
Congressional Budget Office	753	.....	753	7,469	.....	7,469	7,516	.....	7,516
Architect of the Capitol	6,390	.....	6,390	71,550	.....	71,550	75,220	.....	75,220
Library of Congress	14,785	.....	14,785	123,072	.....	123,073	110,892	.....	110,892
Government Printing Office:									
Revolving fund (net)	-1,035	.....	-1,035	-4,536	.....	-4,536	-13,105	.....	-13,105
General fund appropriations	8,318	.....	8,318	81,249	.....	81,249	90,188	.....	90,188
General Accounting Office	16,193	.....	16,193	135,093	.....	135,093	121,405	.....	121,405
United States Tax Court	548	.....	548	6,610	.....	6,610	6,576	.....	6,576
Other Legislative Branch Agencies	2,029	.....	2,029	11,760	.....	11,760	9,982	.....	9,982
Proprietary receipts from the public	.....	976	-976	.....	16,513	-16,513	.....	8,924	-8,924
Intrabudgetary transactions	-222	.....	-222	-475	.....	-475	-264	.....	-264
Total--Legislative Branch	96,071	983	95,088	816,538	16,580	799,958	783,713	8,979	774,735
The Judiciary:									
Supreme Court of the United States	805	.....	805	6,984	.....	6,984	6,466	.....	6,466
Courts of Appeals, District Courts, and other Judicial Services	29,261	.....	29,261	326,955	.....	326,955	272,897	.....	272,897
Other	2,164	.....	2,164	20,076	.....	20,076	46,662	.....	46,662
Proprietary receipts from the public	.....	136	-136	.....	1,242	-1,242	.....	920	-920
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-31,100	.....	-31,100
Total--The Judiciary	32,230	136	32,094	354,014	1,242	352,772	294,925	920	294,005
Executive Office of the President:									
Compensation of the President and the White House Office	1,155	.....	1,155	11,628	.....	11,628	12,593	.....	12,593
Office of Management and Budget	2,120	.....	2,120	23,068	124	22,944	25,298	.....	25,298
Other	3,117	(*)	3,117	24,243	(*)	24,242	23,902	.....	23,902
Total--Executive Office of the President	6,392	(*)	6,391	58,939	125	58,815	61,793	.....	61,793
Funds Appropriated to the President:									
Appalachian Regional Development Programs	22,434	.....	22,434	209,557	3	209,554	164,819	17	164,802
Disaster relief	16,085	.....	16,085	173,573	.....	173,573	286,173	.....	286,173
Foreign Assistance:									
International Security Assistance:									
Military assistance	20,707	.....	20,707	76,072	.....	76,072	124,820	.....	124,820
Foreign military credit sales	66,095	.....	66,095	363,186	.....	363,186	361,681	.....	361,681
Security supporting assistance	274,525	.....	274,525	1,579,174	.....	1,579,174	1,495,595	.....	1,495,595
Advances, foreign military sales	688,417	.....	688,417	5,698,215	.....	5,698,215	6,223,035	.....	6,223,035
Other	2,907	.....	2,907	17,466	.....	17,466	13,120	.....	13,120
Proprietary receipts from the public:									
Advances, foreign military sales	.....	1,052,646	-1,052,646	.....	6,562,330	-6,562,330	.....	6,211,360	-6,211,360
Other	.....	14,127	-14,127	.....	191,794	-191,794	.....	208,644	-208,644
Total--International Security Assistance	1,052,650	1,066,773	-14,123	7,734,113	6,754,124	979,989	8,218,251	6,420,004	1,798,247
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	32,408	.....	32,408	375,621	.....	375,621	306,158	.....	306,158

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance--Continued									
Multilateral Assistance--Continued									
Contributions to International Financial Institutions--Continued									
Inter-American development bank	$14,451	.....	$14,451	$133,660	.....	$133,660	$241,691	.....	$241,691
Other	.....	.....	.....	40,512	.....	40,512	118,861	.....	118,861
Payment to the International Fund for Agricultural Development	.....	.....	.....	.....	.....	.....	19,600	.....	19,600
International organizations and programs	8,038	.....	8,038	144,390	.....	144,390	122,620	.....	122,620
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	-51	$7,855	-7,905	3,894	$58,312	-54,418	2,400	$53,868	-51,468
Inter-American Foundation	633	1	632	7,840	314	7,526	5,437	338	5,099
Other	-14	570	-584	51,003	10,565	40,438	58,447	8,241	50,206
Functional development assistance program	99,453	.....	99,453	621,776	.....	621,776	446,235	.....	446,235
Payment to Foreign Service retirement and disability fund	.....	.....	.....	24,820	.....	24,820	21,450	.....	21,450
Operating expenses of the Agency for International Development	18,227	.....	18,227	169,703	.....	169,703	156,875	.....	156,875
Other	33,150	.....	33,150	100,827	.....	100,827	95,127	.....	95,127
Proprietary receipts from the public	.....	76,734	-76,734	.....	451,940	-451,940	.....	421,758	-421,758
Total--Bilateral Assistance	151,398	85,160	66,238	979,864	521,131	458,733	785,970	484,205	301,765
Total--International Development Assistance	206,295	85,160	121,135	1,674,047	521,131	1,152,916	1,594,900	484,205	1,110,695
International Narcotics Control Assistance	5,076	.....	5,076	37,547	.....	37,547	23,957	.....	23,957
President's foreign assistance contingency fund	-2	.....	-2	91	.....	91	307	.....	307
Total--Foreign Assistance	1,264,019	1,151,933	112,086	9,445,798	7,275,255	2,170,543	9,837,415	6,904,209	2,933,206
Petroleum Reserves:									
Energy Supply	30	.....	30	21,598	.....	21,598	246,657	.....	246,657
Proprietary receipts from the public	.....	71,363	-71,363	.....	281,727	-281,727	.....	193,250	-193,250
Other	71	.....	71	40,450	.....	40,450	132	.....	132
Total--Funds Appropriated to the President	1,302,640	1,223,297	79,343	9,890,976	7,556,985	2,333,991	10,535,196	7,097,476	3,437,720
Department of Agriculture:									
Departmental Administration	20,154	.....	20,154	29,490	.....	29,490	3,917	.....	3,917
Office of the Inspector General	2,786	.....	2,786	24,447	.....	24,447	22,096	.....	22,096
Science and Education Administration:									
Agricultural Research	31,010	.....	31,010	263,415	.....	263,415	237,678	.....	237,678
Cooperative Research	11,241	.....	11,241	110,034	.....	110,034	98,005	.....	98,005
Extension activities	21,799	.....	21,799	193,156	.....	193,156	190,379	.....	190,379
Other	1,329	.....	1,329	10,597	.....	10,597	12,922	.....	12,922
Economics, statistics, and cooperative service	8,110	.....	8,110	62,218	.....	62,218	55,882	.....	55,882
Foreign Agricultural Service	3,861	.....	3,861	36,988	.....	36,988	33,928	.....	33,928
Foreign Assistance Program	85,239	.....	85,239	558,273	.....	558,273	472,331	.....	472,331
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	28,184	.....	28,184	157,680	.....	157,680	157,966	.....	157,966
Agricultural conservation program	28,489	.....	28,489	178,817	.....	178,817	183,881	.....	183,881
Other	5,328	.....	5,328	33,061	.....	33,061	27,980	.....	27,980
Federal Crop Insurance Corporation	4,496	430	4,066	56,084	73,214	-17,130	124,486	68,488	55,998
Commodity Credit Corporation:									
Price support and related programs	354,993	776,936	-421,943	9,234,083	4,416,255	4,817,828	10,011,090	4,900,767	5,110,322
Intragovernmental funds	.....	.....	.....	.....	.....	.....	50,000	.....	50,000
National Wool Act program	398	.....	398	35,231	.....	35,231	30,086	.....	30,086
Total--Commodity Credit Corporation	355,392	776,936	-421,545	9,269,314	4,416,255	4,853,059	10,091,176	4,900,767	5,190,409
Rural Electrification Administration (salaries and expenses)	2,054	.....	2,054	18,075	.....	18,075	18,387	.....	18,387

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	$336,141	$563,407	-$227,266	$3,902,960	$3,721,545	$181,415	$5,192,671	$5,048,419	$144,252
Agricultural credit insurance fund	708,918	911,798	-202,880	7,119,820	6,043,680	1,076,141	5,523,719	4,983,555	540,164
Rural development insurance fund	106,809	89,790	17,019	1,075,483	906,775	168,709	1,022,805	963,011	59,795
Other	-104	110	-214	-1,283	391	-1,675	-2,701	449	-3,150
Rural water and waste disposal grants	33,406	.....	33,406	201,877	.....	201,877	115,060	.....	115,060
Salaries and expenses	14,183	.....	14,183	161,899	.....	161,899	138,799	.....	138,799
Other	4,153	.....	4,153	35,272	.....	35,272	22,301	.....	22,301
Total--Farmers Home Administration	1,203,505	1,565,105	-361,600	12,496,029	10,672,391	1,823,638	12,012,653	10,995,433	1,017,219
Soil Conservation Service:									
Conservation operations	18,658	.....	18,658	191,647	.....	191,647	187,832	.....	187,832
Watershed and flood prevention operations	19,585	.....	19,585	155,691	.....	155,691	119,533	.....	119,533
Other	3,423	.....	3,423	54,120	.....	54,120	60,106	.....	60,106
Animal and Plant Health Inspection Service	17,412	.....	17,412	170,990	.....	170,990	151,371	.....	151,371
Federal Grain Inspection Service	2,525	.....	2,525	13,792	1	13,792	9,308	(-)	9,308
Agricultural Marketing Service	4,713	1,400	3,313	55,150	18,255	36,894	50,206	18,054	32,152
Food Safety and Quality Service:									
Salaries and expenses	22,527	.....	22,527	216,357	.....	216,357	202,903	.....	202,903
Funds for strengthening markets, income, and supply	29,598	.....	29,598	254,000	.....	254,000	238,387	.....	238,387
Expenses and refunds, inspection and grading of farm products	3,599	.....	3,599	34,537	.....	34,537	32,784	.....	32,784
Food and Nutrition Service:									
Food program administration	5,090	.....	5,090	52,838	.....	52,838	52,215	.....	52,215
Food stamp program	582,629	.....	582,629	4,984,134	.....	4,984,134	4,085,835	.....	4,085,835
Special milk program	11,756	.....	11,756	115,495	.....	115,495	115,576	.....	115,576
Child nutrition programs	245,206	.....	245,206	2,407,433	.....	2,407,433	2,017,503	.....	2,017,503
Special supplemental food programs (WIC)	42,891	.....	42,891	393,591	.....	393,591	269,417	.....	269,417
Food donations program	1,447	.....	1,447	28,201	.....	28,201	38,773	.....	38,773
Total--Food and Nutrition Service	889,019	.....	889,019	7,981,692	.....	7,981,692	6,579,319	.....	6,579,319
Forest Service:									
Forest management, protection and utilization	67,153	.....	67,153	667,349	.....	667,349	587,828	.....	587,828
Construction and land acquisition	8,278	.....	8,278	89,525	.....	89,525	41,303	.....	41,303
Forest roads and trails	21,328	.....	21,328	115,250	.....	115,250	97,281	.....	97,281
Forest Service permanent appropriations	4,275	.....	4,275	341,782	.....	341,782	307,719	.....	307,719
Cooperative work	10,410	.....	10,410	5,483	.....	5,483	50,150	.....	50,150
Other	12,265	.....	12,265	37,245	.....	37,245	38,142	.....	38,142
Total--Forest Service	123,710	.....	123,710	1,256,633	.....	1,256,633	1,122,423	.....	1,122,423
Other	2,933	.....	2,933	17,200	.....	17,200	10,974	.....	10,974
Proprietary receipts from the public	.....	52,300	-52,300	.....	929,924	-929,924	.....	544,425	-544,425
Intrabudgetary transactions	-4,808	.....	-4,808	-65,341	.....	-65,341	-15,294	.....	-15,294
Total--Department of Agriculture	2,945,870	2,396,172	549,698	33,834,145	16,110,040	17,724,105	32,493,522	16,527,168	15,966,355
Department of Commerce:									
General Administration	1,467	.....	1,467	22,366	.....	22,366	21,104	.....	21,104
Bureau of the Census	17,316	.....	17,316	125,427	.....	125,427	84,534	.....	84,534
Economic and Statistical Analysis	1,485	.....	1,485	12,289	.....	12,289	10,916	.....	10,916

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	$47,770	.....	$47,770	$335,013	.....	$335,013	$255,664	.....	$255,664
Local public works program	98,003	.....	98,003	1,519,984	.....	1,519,984	2,052,003	.....	2,052,003
Other	2,217	$5,286	-3,069	67,226	$44,239	22,987	176,770	$44,686	132,085
Regional Action Planning Commissions	6,990	.....	6,990	81,632	.....	81,632	76,803	.....	76,803
Total--Economic Development Assistance	154,981	5,286	149,695	2,003,855	44,239	1,959,616	2,561,239	44,686	2,516,554
Promotion of Industry and Commerce	11,350	.....	11,350	108,820	.....	108,820	105,731	.....	105,731
Science and Technology:									
National Oceanic and Atmospheric Administration	58,838	180	58,658	541,462	1,532	539,930	513,569	1,385	512,184
Patent and Trademark Office	7,641	.....	7,641	73,630	.....	73,630	68,991	.....	68,991
Science and Technical Research	6,397	.....	6,397	78,916	.....	78,916	69,776	.....	69,776
National Telecommunications and Information Administration	2,831	.....	2,831	15,285	.....	15,285	1,862	.....	1,862
Total--Science and Technology	75,706	180	75,526	709,293	1,532	707,761	654,198	1,385	652,813
Maritime Administration:									
Public enterprise funds	1,523	3,565	-2,043	28,802	49,492	-20,691	75,982	36,533	39,449
Ship construction	20,838	.....	20,838	142,847	.....	142,847	115,298	.....	115,298
Operating-differential subsidies	24,624	.....	24,624	224,757	.....	224,757	219,274	.....	219,274
Other	7,281	.....	7,281	54,013	.....	54,013	50,940	.....	50,940
Proprietary receipts from the public	.....	4,021	-4,021	.....	40,001	-40,001	.....	92,809	-92,809
Intrabudgetary transactions	-2,166	.....	-2,166	-36,927	.....	-36,927	-35,333	.....	-35,333
Total--Department of Commerce	314,405	13,052	301,353	3,395,540	135,264	3,260,276	3,863,882	175,413	3,688,469
Department of Defense--Military:									
Military Personnel:									
Department of the Army	947,369	.....	947,369	8,047,502	.....	8,047,502	7,713,041	.....	7,713,041
Department of the Navy	767,519	.....	767,519	6,783,619	.....	6,783,619	6,440,730	.....	6,440,730
Department of the Air Force	692,635	.....	692,635	6,211,698	.....	6,211,698	5,906,382	.....	5,906,382
Total--Military Personnel	2,407,524	.....	2,407,524	21,042,819	.....	21,042,819	20,060,153	.....	20,060,153
Retired Military Personnel	868,842	.....	868,842	7,587,518	.....	7,587,518	6,796,475	.....	6,796,475
Operation and Maintenance:									
Department of the Army	970,334	.....	970,334	7,772,872	.....	7,772,872	7,082,564	.....	7,082,564
Department of the Navy	1,037,999	.....	1,037,999	9,045,298	.....	9,045,298	8,369,150	.....	8,369,150
Department of the Air Force	870,716	.....	870,716	7,836,419	.....	7,836,419	7,227,341	.....	7,227,341
Defense agencies	297,575	.....	297,575	2,493,987	.....	2,493,987	2,176,399	.....	2,176,399
Total--Operation and Maintenance	3,176,624	.....	3,176,624	27,148,576	.....	27,148,576	24,855,454	.....	24,855,454
Procurement:									
Department of the Army	432,079	.....	432,079	3,428,192	.....	3,428,192	2,349,562	.....	2,349,562
Department of the Navy	937,407	.....	937,407	8,495,008	.....	8,495,008	6,853,635	.....	6,853,635
Department of the Air Force	784,930	.....	784,930	6,482,345	.....	6,482,345	5,419,159	.....	5,419,159
Defense agencies	21,829	.....	21,829	174,183	.....	174,183	158,825	.....	158,825
Total--Procurement	2,176,246	.....	2,176,246	18,579,728	.....	18,579,728	14,781,180	.....	14,781,180

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	$205,960	.....	$205,960	$1,822,899	.....	$1,822,899	$1,741,643	.....	$1,741,643
Department of the Navy	317,327	.....	317,327	2,753,591	.....	2,753,591	2,899,065	.....	2,899,065
Department of the Air Force	333,300	.....	333,300	3,098,646	.....	3,098,646	2,709,028	.....	2,709,028
Defense agencies	78,626	.....	78,626	599,171	.....	599,171	519,285	.....	519,285
Total--Research, Development, Test, and Evaluation	935,213	.....	935,213	8,274,307	.....	8,274,307	7,869,021	.....	7,869,021
Military Construction:									
Department of the Army	33,587	.....	33,587	487,632	.....	487,632	553,249	.....	553,249
Department of the Navy	67,856	.....	67,856	539,728	.....	539,728	454,208	.....	454,208
Department of the Air Force	50,314	.....	50,314	434,838	.....	434,838	366,893	.....	366,893
Defense agencies	984	.....	984	14,217	.....	14,217	17,888	.....	17,888
Total--Military Construction	152,741	.....	152,741	1,476,415	.....	1,476,415	1,392,238	.....	1,392,238
Family Housing	119,061	.....	119,061	1,064,331	$2,316	1,062,015	1,026,947	$2,129	1,024,818
Revolving and Management Funds:									
Public Enterprise Funds	125	$34	91	1,125	2,510	-1,384	1,189	1,857	-668
Intragovernmental Funds:									
Department of the Army	-19,049	.....	-19,049	80,265	.....	80,265	-92,940	.....	-92,940
Department of the Navy	-15,447	.....	-15,447	158,680	.....	158,680	-62,736	.....	-62,736
Department of the Air Force	50,101	.....	50,101	-42,016	.....	-42,016	48,378	.....	48,378
Defense Agencies	52,324	.....	52,324	-97,252	.....	-97,252	-116,049	.....	-116,049
Other	17,982	14,338	3,644	158,583	150,765	7,818	112,928	126,521	-13,594
Proprietary receipts from the public	.....	72,327	-72,327	.....	429,441	-429,441	.....	127,560	-127,560
Intrabudgetary transactions	2,589	.....	2,589	9,183	.....	9,183	1,404	.....	1,404
Total--Department of Defense--Military	9,924,877	86,699	9,838,179	85,442,261	585,032	84,857,229	76,673,642	258,067	76,415,575
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	10,439	.....	10,439	86,404	.....	86,404	64,419	.....	64,419
Construction, general	135,267	.....	135,267	1,087,175	.....	1,087,175	916,062	.....	916,062
Operations and maintenance, general	78,587	.....	78,587	553,703	.....	553,703	503,843	.....	503,843
Flood control	20,807	.....	20,807	159,791	.....	159,791	146,550	.....	146,550
Other	3,680	.....	3,680	124,602	.....	124,602	114,447	.....	114,447
Proprietary receipts from the public	.....	8,221	-8,221	.....	34,962	-34,962	.....	45,527	-45,527
Total--Corps of Engineers	248,781	8,221	240,560	2,011,676	34,962	1,976,714	1,745,322	45,527	1,699,795
The Panama Canal:									
Canal Zone Government	6,774	.....	6,774	50,551	.....	50,551	49,458	.....	49,458
Panama Canal Company	27,507	25,684	1,823	251,657	267,181	-15,524	223,597	236,953	-13,355
Proprietary receipts from the public	.....	2,857	-2,857	.....	39,706	-39,706	.....	38,977	-38,977
Intrabudgetary transactions	-2,259	.....	-2,259	-14,820	.....	-14,820	-12,827	.....	-12,827
Other	1,938	22	1,916	18,568	226	18,343	16,758	207	16,551
Proprietary receipts from the public	.....	258	-258	.....	2,399	-2,399	.....	2,422	-2,422
Total--Department of Defense--Civil	282,741	37,042	245,699	2,317,633	344,474	1,973,159	2,022,308	324,086	1,698,222
Department of Energy	816,867	62,011	754,856	6,461,321	530,918	5,930,403	4,691,665	438,391	4,253,274
Department of Health, Education, and Welfare:									
Public Health Service:									
Food and Drug Administration	25,213	601	24,612	234,809	5,518	229,291	216,357	5,597	210,759
Health Services Administration:									
Health services	132,333	.....	132,333	859,111	.....	859,111	845,278	.....	845,278
Indian health services and facilities	44,383	.....	44,383	411,599	.....	411,599	341,151	.....	341,151
Emergency health	(*)	.....	(*)	3	.....	3	-9	.....	-9
Center for Disease Control	14,735	.....	14,735	162,427	.....	162,427	134,291	.....	134,291

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Public Health Service--Continued									
National Institutes of Health:									
Intragovernmental funds	$8,845	.....	$8,845	-$6,739	.....	-$6,739	$1,240	.....	$1,240
Cancer Research	76,696	.....	76,696	605,343	.....	605,343	659,717	.....	659,717
Heart, Lung, and Blood Research	31,077	.....	31,077	332,288	.....	332,288	294,473	.....	294,473
Arthritis, Metabolism, and Digestive Diseases	22,220	.....	22,220	178,771	.....	178,771	174,268	.....	174,268
Neurological and Communicative Disorders and Stroke	15,077	.....	15,077	134,563	.....	134,563	124,251	.....	124,251
Allergy and Infectious Diseases	14,274	.....	14,274	123,996	.....	123,996	114,902	.....	114,902
General Medical Sciences	15,995	.....	15,995	180,441	.....	180,441	154,000	.....	154,000
Child Health and Human Development	10,166	.....	10,166	125,611	.....	125,611	111,741	.....	111,741
Other research institutes	18,259	.....	18,259	184,663	.....	184,663	160,240	.....	160,240
Research resources	12,013	.....	12,013	119,823	.....	119,823	97,625	.....	97,625
Other	5,809	.....	5,809	92,656	.....	92,656	82,893	.....	82,893
Total--National Institutes of Health	230,431	.....	230,431	2,071,415	.....	2,071,415	1,975,350	.....	1,975,350
Alcohol, Drug Abuse, and Mental Health Administration	78,579	.....	78,579	847,385	.....	847,385	774,132	.....	774,132
Health Resources Administration:									
Public enterprise funds	13,250	$1,072	12,178	45,654	$8,199	37,455	45,470	$14,334	31,136
Health resources	47,411	.....	47,411	426,558	.....	426,558	736,156	.....	736,156
Office of Assistant Secretary for Health	12,100	.....	12,100	124,235	.....	124,235	100,047	.....	100,047
Total--Public Health Service	598,435	1,673	596,762	5,183,197	13,717	5,169,479	5,168,224	19,931	5,148,293
Health Care Financing Administration:									
Intragovernmental funds	247	.....	247	-436	.....	-436	-86,915	.....	-86,915
Grants to States for Medicaid	1,063,200	.....	1,063,200	9,087,079	.....	9,087,079	7,892,158	.....	7,892,158
Payments to health care trust funds	540,670	.....	540,670	6,003,964	.....	6,003,964	5,718,284	.....	5,718,284
Program management	16,804	.....	16,804	82,611	.....	82,611	97,140	.....	97,140
Other	442	.....	442	-5,619	.....	-5,619	126,959	.....	126,959
Federal hospital insurance trust fund:									
Benefit payments	1,724,972	.....	1,724,972	14,764,473	.....	14,764,473	13,005,320	.....	13,005,320
Administrative expenses and construction	28,325	.....	28,325	335,408	.....	335,408	266,395	.....	266,395
Total--FHI trust fund	1,753,297	.....	1,753,297	15,099,881	.....	15,099,881	13,271,715	.....	13,271,715
Federal supplementary medical ins. trust fund:									
Benefit payments	677,337	.....	677,337	6,078,130	.....	6,078,130	5,010,373	.....	5,010,373
Administrative expenses and construction	40,171	.....	40,171	411,916	.....	411,916	349,784	.....	349,784
Total--FSMI trust fund	717,508	.....	717,508	6,490,046	.....	6,490,046	5,360,157	.....	5,360,157
Total--Health Care Financing Administration	4,092,167	.....	4,092,167	36,757,525	.....	36,757,525	32,379,497	.....	32,379,497
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	32,460	3,758	28,702	733,393	33,819	699,574	394,430	21,040	373,390
Other	896	992	-96	7,118	24,648	-17,530	31,134	23,513	7,621
Elementary and secondary education	205,346	.....	205,346	2,427,857	.....	2,427,857	2,122,562	.....	2,122,562
Indian education	1,057	.....	1,057	35,614	.....	35,614	37,991	.....	37,991
School assistance in federally affected areas	68,970	.....	68,970	703,130	.....	703,130	677,884	.....	677,884
Emergency school aid	28,402	.....	28,402	255,371	.....	255,371	189,912	.....	189,912
Education for the handicapped	69,791	.....	69,791	429,380	.....	429,380	243,586	.....	243,586
Occupational, vocational, and adult education	61,432	.....	61,432	573,603	.....	573,603	571,307	.....	571,307

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division--Continued									
Office of Education--Continued									
Student assistance	$157,981	.....	$157,981	$2,271,895	.....	$2,271,895	$1,659,757	.....	$1,659,757
Higher and continuing education	5,464	.....	5,464	291,396	.....	291,396	245,651	.....	245,651
Library resources	22,704	.....	22,704	184,851	.....	184,851	153,291	.....	153,291
Salaries and expenses	10,541	.....	10,541	97,838	.....	97,838	102,179	.....	102,179
Other	7,221	.....	7,221	74,939	.....	74,939	32,321	.....	32,321
Total--Office of Education	672,265	$4,750	667,515	8,086,385	$58,467	8,027,917	6,462,006	$44,553	6,417,453
National Institute of Education	4,857	.....	4,857	53,346	.....	53,346	47,857	.....	47,857
Office of the Assistant Secretary for Education	2,005	.....	2,005	21,676	.....	21,676	18,795	.....	18,795
Total--Education Division	679,128	4,750	674,378	8,161,407	58,467	8,102,939	6,528,658	44,553	6,484,105
Social Security Administration:									
Payments to social security trust funds	38	.....	38	756,891	.....	756,891	740,930	.....	740,930
Special benefits for disabled coal miners	82,398	.....	82,398	746,479	.....	746,479	736,259	.....	736,259
Supplemental security income program	997,354	.....	997,354	4,449,859	.....	4,449,859	4,535,075	.....	4,535,075
Assistance payments program	532,306	.....	532,806	4,960,681	.....	4,960,681	5,140,875	.....	5,140,875
Refugee assistance	23,728	.....	23,728	99,928	.....	99,928	92,274	.....	92,274
Other	4	.....	4	16	.....	16	4	.....	4
Federal old-age and survivors insurance trust fund:									
Benefit payments	7,151,286	.....	7,151,286	63,943,688	.....	63,943,688	57,897,309	.....	57,897,309
Administrative expenses and construction	91,021	.....	91,021	830,986	.....	830,986	828,198	.....	828,198
Payment to railroad retirement account	1,447,532	.....	1,447,532	1,447,532	.....	1,447,532	1,588,664	.....	1,588,664
Vocational rehabilitation services	960	.....	960	14,053	.....	14,053	5,123	.....	5,123
Total--FOASI trust fund	8,690,799	.....	8,690,799	66,236,259	.....	66,236,259	60,319,293	.....	60,319,293
Federal disability insurance trust fund:									
Benefit payments	1,102,649	.....	1,102,649	9,850,982	.....	9,850,982	8,983,536	.....	8,983,536
Administrative expenses and construction	26,804	.....	26,804	280,881	.....	280,881	259,070	.....	259,070
Payment to railroad retirement account	29,906	.....	29,906	29,906	.....	29,906	29,797	.....	29,797
Vocational rehabilitation services	7,040	.....	7,040	57,816	.....	57,816	57,877	.....	57,877
Total--FDI trust fund	1,166,399	.....	1,166,399	10,219,585	.....	10,219,585	9,330,280	.....	9,330,280
Total--Social Security Administration	11,493,526	.....	11,493,526	87,469,699	.....	87,469,699	80,894,990	.....	80,894,990
Special Institutions	13,063	.....	13,063	131,465	.....	131,465	112,393	.....	112,393
Human Development Services:									
Grants to states for social services	241,900	.....	241,900	2,303,997	.....	2,303,997	2,040,499	.....	2,040,499
Human development services	162,476	.....	162,476	1,682,536	.....	1,682,536	1,545,066	.....	1,545,066
Work incentives	31,043	.....	31,043	284,070	.....	284,070	275,032	.....	275,032
Research and training activities overseas	63	.....	63	1,063	.....	1,063	1,651	.....	1,651
Total--Human Development Services	435,482	.....	435,482	4,271,666	.....	4,271,666	3,862,248	.....	3,862,248
Departmental Management	8,450	.....	8,450	158,199	.....	158,199	132,070	.....	132,070
Proprietary receipts from the public	.....	-2,142	2,142	.....	49,647	-49,647	.....	21,106	-21,106

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-$733,849	.....	-$733,849	-$716,941	.....	-$716,941
Federal supplementary medical insurance trust fund	-$540,670	.....	-$540,670	-5,096,781	.....	-5,096,781	-4,863,004	.....	-4,863,004
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-38	.....	-38	-615,228	.....	-615,228	-612,927	.....	-612,927
Federal disability insurance trust fund	.....	.....	.....	-141,663	.....	-141,663	-128,003	.....	-128,003
Federal hospital insurance trust fund	.....	.....	.....	-141,000	.....	-141,000	-142,997	.....	-142,997
Receipts transferred to railroad retirement account	-1,477,438	.....	-1,477,438	-1,477,438	.....	-1,477,438	-1,618,461	.....	-1,618,461
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-435	.....	-435	1,794	.....	1,794
Federal disability insurance trust fund	.....	.....	.....	-1,431	.....	-1,431	-2,098	.....	-2,098
Federal hospital insurance trust fund	.....	.....	.....	884	.....	884	88	.....	88
Federal supplementary medical insurance trust fund	.....	.....	.....	-431	.....	-431	217	.....	217
Other	-15,549	.....	-15,549	-15,549	.....	-15,549	-41,880	.....	-41,880
Total--Department of Health, Education, and Welfare.	15,286,556	$4,281	15,282,274	133,910,237	$121,831	133,788,405	120,953,868	$85,590	120,868,278
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	263,796	97,710	166,086	1,275,724	977,568	298,155	1,364,036	977,920	386,116
Housing for the elderly or handicapped fund	45,743	3,492	42,251	345,428	25,390	320,037	107,660	17,428	90,232
College housing--loans and other expenses	6,779	6,825	-46	86,199	145,870	-59,671	66,528	145,823	-79,295
Rental housing assistance fund	633	1,381	-748	68,487	12,544	55,944	762	9,677	-8,915
Other	35,045	14,512	20,532	253,553	203,323	50,231	200,803	162,919	37,884
Subsidized housing programs	240,808	.....	240,808	2,547,206	.....	2,547,206	2,181,846	.....	2,181,846
Payments for operation of low income housing projects	50,362	.....	50,862	464,475	.....	464,475	530,186	.....	530,186
Other	-1,203	.....	-1,203	18,694	.....	18,694	57,046	.....	57,046
Total--Housing Programs	642,463	123,919	518,543	5,059,767	1,364,696	3,695,071	4,508,866	1,313,767	3,195,100
Government National Mortgage Association:									
Special assistance functions fund	36,331	42,599	-6,267	421,642	440,364	-18,722	522,673	619,584	-96,911
Emergency mortgage purchase assistance	80,311	28,437	51,874	1,060,510	913,041	147,469	664,509	663,277	1,232
Management and liquidating functions fund	4,406	5,998	-1,592	55,537	88,895	-33,358	56,242	89,990	-33,748
Guarantees of mortgage-backed securities	148	4,389	-4,241	7,077	45,624	-38,547	56,158	87,718	-31,560
Participation sales fund	6,846	.....	6,846	-24,623	.....	-24,623	-32,642	.....	-32,642
Total--Government National Mortgage Association	128,043	81,423	46,619	1,520,143	1,487,924	32,219	1,266,940	1,460,569	-193,629
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	15,100	4,049	11,051	93,245	35,540	57,705	65,109	26,507	38,602
Urban renewal programs	43,293	19,015	24,278	302,815	101,096	201,718	396,932	113,165	283,767
Community development grants	274,661	.....	274,661	2,251,294	.....	2,251,294	1,800,471	.....	1,800,471
Urban development action grants	12,835	.....	12,835	34,537	.....	34,537	.....	.....	.....
Comprehensive planning grants	4,056	.....	4,056	47,724	.....	47,724	53,642	.....	53,642
Other	1,958	.....	1,958	11,873	.....	11,873	8,407	.....	8,407
Total--Community Planning and Development	351,903	23,064	328,839	2,741,488	136,636	2,604,851	2,324,561	139,672	2,184,889

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
New Communities Development Corporation	$1,960	$5	$1,955	$21,142	$503	$20,639	$97,265	$7,002	$90,263
Management and Administration	32,471	.....	32,471	203,952	.....	203,952	193,567	.....	193,567
Other	4,376	.....	4,376	47,949	.....	47,949	42,775	.....	42,775
Proprietary receipts from the public	.....	115	-115	.....	1,495	-1,495	.....	2,768	-2,768
Total--Department of Housing and Urban Development	1,161,216	228,527	932,689	9,594,439	2,991,253	6,603,186	8,433,975	2,923,778	5,510,197
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	26,103	.....	26,103	197,829	.....	197,829	195,232	.....	195,232
Payments in lieu of taxes	4	.....	4	7,997	.....	7,997	50	.....	50
Other	6,581	.....	6,581	360,442	.....	360,442	342,414	.....	342,414
Bureau of Reclamation:									
Colorado River projects	16,265	4,587	11,679	153,382	42,401	110,981	128,821	44,311	84,509
Construction and rehabilitation	32,503	.....	32,503	228,739	.....	228,739	233,119	.....	233,119
Operation and maintenance	6,668	.....	6,668	59,299	.....	59,299	58,302	.....	58,302
Other	11,489	.....	11,489	99,726	.....	99,726	95,657	.....	95,657
Office of Water Research and Technology	1,979	.....	1,979	17,008	.....	17,008	11,061	.....	11,061
Total--Land and Water Resources	101,591	4,587	97,005	1,124,422	42,401	1,082,022	1,064,655	44,311	1,020,344
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	47,948	.....	47,948	507,909	.....	507,909	348,412	.....	348,412
United States Fish and Wildlife Service:									
Resource management	15,654	.....	15,654	147,593	.....	147,593	126,249	.....	126,249
Recreational resources	11,424	.....	11,424	76,420	.....	76,420	67,935	.....	67,935
Other	3,255	.....	3,255	61,833	.....	61,833	48,432	.....	48,432
National Park Service:									
Operation of the national park system	33,227	.....	33,227	265,477	.....	265,477	238,932	.....	238,932
Construction	7,044	.....	7,044	59,206	.....	59,206	61,408	.....	61,408
Other	2,203	.....	2,203	16,218	.....	16,218	14,625	.....	14,625
Total--Fish and Wildlife and Parks	120,754	.....	120,754	1,134,656	.....	1,134,656	905,993	.....	905,993
Energy and Minerals:									
Geological Survey	57,034	.....	57,034	464,176	.....	464,176	393,480	.....	393,480
Office of Surface Mining Reclamation and Enforcement	4,467	.....	4,467	30,873	.....	30,873	1,234	.....	1,234
Bureau of Mines	12,815	1,427	11,388	113,493	8,753	104,741	99,911	10,184	89,727
Total--Energy and Minerals	74,315	1,427	72,888	608,542	8,753	599,790	494,625	10,184	484,441
Bureau of Indian Affairs:									
Public enterprise funds	910	410	500	5,719	5,540	179	11,623	5,188	6,435
Operation of Indian programs	53,797	.....	53,797	515,020	.....	515,020	468,381	.....	468,381
Construction	24,702	.....	24,702	163,479	.....	163,479	142,613	.....	142,613
Indian tribal funds	38,974	.....	38,974	179,125	.....	179,125	145,578	.....	145,578
Other	2,865	.....	2,865	11,309	.....	11,309	26,709	.....	26,709
Total--Bureau of Indian Affairs	121,247	410	120,837	874,651	5,540	869,112	794,904	5,188	789,716

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Office of Territorial Affairs	$14,146	.....	$14,146	$181,786	.....	$181,786	$117,939	.....	$117,939
Office of the Solicitor and Office of the Secretary	5,655	.....	5,655	52,113	.....	52,113	31,189	.....	31,189
Proprietary receipts from the public	.....	$224,613	-224,613	.....	$1,114,282	-1,114,282	.....	$809,492	-809,492
Intrabudgetary transactions	.....	.....	.....	-62,686	.....	-62,686	-30,638	.....	-30,638
Total--Department of the Interior	437,710	231,037	206,674	3,913,484	1,170,975	2,742,510	3,378,667	869,175	2,509,492
Department of Justice:									
General Administration	440	.....	440	19,845	.....	19,845	17,499	.....	17,499
Legal Activities	30,889	.....	30,889	291,583	.....	291,583	257,227	.....	257,227
Federal Bureau of Investigation	40,183	.....	40,183	447,719	.....	447,719	422,554	.....	422,554
Immigration and Naturalization Service	22,960	.....	22,960	223,432	.....	223,432	205,789	.....	205,789
Drug Enforcement Administration	14,063	.....	14,063	139,362	.....	139,362	133,603	.....	133,603
Federal Prison System	24,593	1,012	23,581	273,411	8,814	264,597	245,437	9,096	236,341
Law Enforcement Assistance Administration	64,721	.....	64,721	529,097	.....	529,097	560,335	7	560,328
Proprietary receipts from the public	.....	-6,787	6,787	.....	9,880	-9,880	.....	6,386	-6,386
Total--Department of Justice	197,850	-5,775	203,625	1,924,449	18,694	1,905,755	1,842,444	15,489	1,826,955
Department of Labor:									
Employment and Training Administration:									
Program administration	6,103	.....	6,103	68,386	.....	68,386	67,839	.....	67,839
Employment and training assistance	576,112	.....	576,112	4,071,681	.....	4,071,681	3,129,083	.....	3,129,083
Community service employment for older Americans	34,202	.....	34,202	156,928	.....	156,928	92,879	.....	92,879
Temporary employment assistance	258,278	.....	258,278	2,625,965	.....	2,625,965	3,569,658	.....	3,569,658
Federal unemployment benefits and allowances	63,254	.....	63,254	790,538	.....	790,538	902,816	.....	902,816
Grants to States for unemployment insurance and employment services	41,823	.....	41,823	53,464	.....	53,464	38,141	.....	38,141
Advances to the unemployment trust fund and other funds	.....	.....	.....	130,193	.....	130,193	881,000	.....	881,000
Other	1,408	.....	1,408	3,903	.....	3,903	-305	.....	-305
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	609,831	.....	609,831	6,569,004	.....	6,569,004	7,575,518	.....	7,575,518
Grants to States for unemployment insurance and employment services	99,400	.....	99,400	1,156,510	.....	1,156,510	1,128,290	.....	1,128,290
Federal administrative expenses	3,702	.....	3,702	59,185	.....	59,185	57,990	.....	57,990
Interest on refunds of taxes	173	.....	173	504	.....	504	649	.....	649
Repayment of advances from the general fund	200,000	.....	200,000	400,000	.....	400,000	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits	7,983	.....	7,983	114,276	.....	114,276	146,027	.....	146,027
Administrative expenses	495	.....	495	9,365	.....	9,365	7,497	.....	7,497
Payment of interest on advances from railroad retirement account	2	.....	2	755	.....	755	132	.....	132
Total--Unemployment trust fund	921,587	.....	921,587	8,309,599	.....	8,309,599	8,916,103	.....	8,916,103
Total--Employment and Training Administration	1,902,767	.....	1,902,767	16,210,657	.....	16,210,657	17,597,214	.....	17,597,214
Labor-Management Services Administration	3,418	.....	3,418	40,231	.....	40,231	41,158	.....	41,158
Employment Standards Administration:									
Salaries and expenses	9,487	.....	9,487	109,515	.....	109,515	85,679	.....	85,679
Special benefits	57,605	.....	57,605	24,511	.....	24,511	103,884	.....	103,884
Black Lung Disability Trust Fund	13,780	.....	13,780	280,973	.....	280,973	-651	.....	-651
Special workers' compensation expenses	447	.....	447	5,420	.....	5,420	3,598	.....	3,598
Occupational Safety and Health Administration	12,217	.....	12,217	112,124	.....	112,124	111,029	.....	111,029

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Mine Safety and Health Administration	$12,621	.....	$12,621	$97,836	.....	$97,836	$81,469	.....	$81,469
Bureau of Labor Statistics	4,848	.....	4,848	65,193	.....	65,193	62,524	.....	62,524
Departmental Management	7,489	.....	7,489	48,562	.....	48,562	31,375	.....	31,375
Proprietary receipts from the public	.....	$259	-259	.....	$1,793	-1,793	.....	$2,466	-2,466
Intrabudgetary transactions	-200,000	.....	-200,000	-534,918	.....	-534,918	-845,000	.....	-845,000
Total--Department of Labor	1,824,678	259	1,824,419	16,460,106	1,793	16,458,312	17,272,278	2,466	17,269,811
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	72,040	.....	72,040	482,440	.....	482,440	482,088	.....	482,088
Acquisition, operation, and maintenance of buildings abroad	5,981	.....	5,981	80,522	.....	80,522	45,102	.....	45,102
Payment to Foreign Service retirement and disability fund	.....	.....	.....	38,107	.....	38,107	26,599	.....	26,599
Foreign Service retirement and disability fund	12,330	.....	12,330	81,904	.....	81,904	67,265	.....	67,265
Other	757	.....	757	8,225	.....	8,225	4,610	.....	4,610
Total--Administration of Foreign Affairs	91,108	.....	91,108	691,198	.....	691,198	625,665	.....	625,665
International Organizations and Conferences	2,032	.....	2,032	232,022	.....	232,022	311,882	.....	311,882
International Commissions	1,317	.....	1,317	16,643	.....	16,643	14,696	.....	14,696
Other	7,776	.....	7,776	113,175	.....	113,175	60,249	.....	60,249
Proprietary receipts from the public	.....	19,925	-19,925	.....	12,963	-12,963	.....	1,593	-1,593
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-138	.....	-138	-742	.....	-742	-276	.....	-276
General fund contributions	.....	.....	.....	-62,927	.....	-62,927	-48,049	.....	-48,049
Other	-43	.....	-43	-346	.....	-346	-346	.....	-346
Total--Department of State	102,051	19,925	82,126	989,023	12,963	976,060	963,821	1,593	962,228
Department of Transportation:									
Office of the Secretary	7,919	.....	7,919	39,590	.....	39,590	28,330	.....	28,330
Coast Guard:									
Operating expenses	79,205	.....	79,205	732,395	.....	732,395	675,502	.....	675,502
Acquisition, construction, and improvements	18,822	.....	18,822	148,776	.....	148,776	108,193	.....	108,193
Retired pay	16,963	.....	16,963	130,369	.....	130,369	115,449	.....	115,449
Other	9,791	285	9,507	63,919	2,742	61,177	76,916	3,542	73,374
Total--Coast Guard	124,781	285	124,496	1,075,459	2,742	1,072,717	976,060	3,542	972,518
Federal Aviation Administration:									
Operations	150,965	.....	150,965	1,497,549	.....	1,497,549	1,421,975	.....	1,421,975
Other	4,354	4	4,350	34,880	7	34,873	29,516	13	29,503
Airport and airway trust fund:									
Grants-in-aid for airports	38,487	.....	38,487	386,262	.....	386,262	398,563	.....	398,563
Facilities and equipment	15,965	.....	15,965	146,232	.....	146,232	156,598	.....	156,598
Interest on refunds of taxes	.....	.....	.....	10	.....	10	33	.....	33
Other	5,379	.....	5,379	50,849	.....	50,849	51,639	.....	51,639
Total--Airport and airway trust fund	59,832	.....	59,832	583,353	.....	583,353	606,833	.....	606,833
Total--Federal Aviation Administration	215,150	4	215,146	2,115,782	7	2,115,775	2,058,325	13	2,058,312

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	$536,603	.....	$536,603	$4,645,851	.....	$4,645,851	$4,076,866	.....	$4,076,866
Other	869	.....	869	47,316	.....	47,316	44,009	.....	44,009
Off-systems roads programs	16,121	.....	16,121	127,345	.....	127,345	58,576	.....	58,576
Other programs	6,770	.....	6,770	68,454	.....	68,454	62,860	.....	62,860
Total--Federal Highway Administration	560,363	.....	560,363	4,888,966	.....	4,888,966	4,242,311	.....	4,242,311
National Highway Traffic Safety Administration:									
Operations and Research	3,901	.....	3,901	40,234	.....	40,234	49,257	.....	49,257
Trust fund share of traffic safety programs	17,500	.....	17,500	148,400	.....	148,400	108,400	.....	108,400
Other	-3,701	.....	-3,701	-4,565	.....	-4,565	589	.....	589
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	7,331	.....	7,331	54,536	.....	54,536	36,060	.....	36,060
Railroad research and development	4,938	.....	4,938	42,030	.....	42,030	54,048	.....	54,048
Rail service assistance	2,792	.....	2,792	44,953	.....	44,953	39,743	.....	39,743
Northeast corridor improvement program	28,262	.....	28,262	145,519	.....	145,519	149,293	.....	149,293
Grants to National Railroad Passenger Corporation	.....	.....	.....	590,000	.....	590,000	553,300	.....	553,300
Other	6,666	$3,119	3,547	60,859	$27,276	33,583	54,902	$30,983	23,919
Total--Federal Railroad Administration	49,987	3,119	46,869	937,897	27,276	910,621	887,347	30,983	856,364
Urban Mass Transportation Administration	201,973	.....	201,973	1,877,430	.....	1,877,430	1,539,589	.....	1,539,589
Other	6,163	1,291	4,872	20,660	7,028	13,632	5,297	7,069	-1,772
Proprietary receipts from the public	.....	2,855	-2,855	.....	41,288	-41,288	.....	30,301	-30,301
Total--Department of Transportation	1,184,036	7,552	1,176,484	11,139,854	78,342	11,061,512	9,895,504	71,908	9,823,596
Department of the Treasury:									
Office of the Secretary	2,384	.....	2,384	22,434	3	22,431	20,197	264	19,932
Office of Revenue Sharing:									
General Revenue Sharing	-4	.....	-4	5,133,358	.....	5,133,358	5,117,540	.....	5,117,540
Other	386	.....	386	5,093	.....	5,093	1,144,884	.....	1,144,884
Federal Law Enforcement Training Center	2,526	.....	2,526	19,849	.....	19,849	13,130	.....	13,130
Bureau of Government Financial Operations:									
Salaries and expenses	11,639	.....	11,639	130,843	.....	130,843	111,050	.....	111,050
Payments to states for social service claims	.....	.....	.....	533,648	.....	533,648	.....	.....	.....
Claims, judgments, and relief acts	21,627	.....	21,627	200,214	.....	200,214	161,029	.....	161,029
Other	2,238	.....	2,238	11,147	.....	11,147	9,116	.....	9,116
Total--Bureau of Government Financial Operations	35,504	.....	35,504	875,853	.....	875,853	281,195	.....	281,195
Bureau of Alcohol, Tobacco and Firearms	9,470	.....	9,470	97,705	.....	97,705	97,162	.....	97,162
United States Customs Service	64,993	.....	64,993	506,676	.....	506,676	476,341	.....	476,341
Bureau of Engraving and Printing	-4,157	.....	-4,157	-4,053	.....	-4,053	-8,513	.....	-8,513
Bureau of the Mint	3,162	.....	3,162	29,978	.....	29,978	31,847	.....	31,847
Bureau of the Public Debt	9,553	.....	9,553	117,117	.....	117,117	91,275	.....	91,275
Internal Revenue Service:									
Federal tax lien revolving fund	101	(*)	101	638	440	198	1,202	849	353
Salaries and expenses	10,043	.....	10,043	95,319	.....	95,319	41,188	.....	41,188
Taxpayer service and returns processing	48,522	.....	48,522	577,825	.....	577,825	709,267	.....	709,267
Examinations and appeals	52,892	.....	52,892	591,699	.....	591,699	752,982	.....	752,982
Investigations and collections	38,462	.....	38,462	325,788	.....	325,788	.....	.....	.....

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Internal Revenue Service--Continued									
Payment where credit exceeds liability for tax	$36,128	.....	$36,128	$740,332	.....	$740,332	$854,202	.....	$854,202
Refunding internal revenue collections, interest	30,333	.....	30,333	267,442	.....	267,442	235,143	.....	235,143
Internal revenue collections for Puerto Rico	23,771	.....	23,771	170,150	.....	170,150	146,143	.....	146,143
Total--Internal Revenue Service	240,252	(*)	240,252	2,769,193	$440	2,768,753	2,740,129	$849	2,739,280
United States Secret Service	9,956	.....	9,956	103,511	.....	103,511	97,887	.....	97,887
Comptroller of the Currency	8,855	$54	8,801	68,750	50,279	18,470	69,287	48,106	21,181
Interest on the public debt:									
Public issues (accrual basis)	4,139,783	.....	4,139,783	35,624,482	.....	35,624,482	28,744,510	.....	28,744,510
Special issues (cash basis)	4,497,918	.....	4,497,918	10,880,318	.....	10,880,318	8,916,570	.....	8,916,570
Total--Interest on the public debt	8,637,701	.....	8,637,701	46,504,800	.....	46,504,800	37,661,080	.....	37,661,080
Proprietary receipts from the public	.....	78,928	-78,928	.....	855,765	-855,765	.....	511,595	-511,595
Receipts from off-budget Federal agencies	.....	470,758	-470,758	.....	2,924,443	-2,924,443	.....	2,025,211	-2,025,211
Intrabudgetary transactions	-266,111	.....	-266,111	-2,010,892	.....	-2,010,892	-1,389,110	.....	-1,389,110
Total--Department of the Treasury	8,754,471	549,739	8,204,732	54,239,371	3,830,930	50,408,441	46,444,331	2,586,025	43,858,306
Environmental Protection Agency:									
Agency and regional management	7,496	.....	7,496	70,017	.....	70,017	50,525	.....	50,525
Research and development:									
Energy supply	24,210	.....	24,210	211,808	.....	211,808	175,404	.....	175,404
Pollution control and abatement	513	.....	513	9,266	.....	9,266	35,357	.....	35,357
Abatement and control	50,835	.....	50,835	397,260	.....	397,260	337,833	.....	337,833
Enforcement	7,928	.....	7,928	58,415	.....	58,415	49,053	.....	49,053
Construction grants	322,567	.....	322,567	2,704,848	.....	2,704,848	2,266,773	.....	2,266,773
Other	939	43	896	8,138	473	7,665	4,512	281	4,231
Proprietary receipts from the public	.....	16	-16	.....	415	-415	.....	297	-297
Total--Environmental Protection Agency	414,487	59	414,429	3,459,753	888	3,458,865	2,919,457	578	2,918,880
General Services Administration:									
Real Property Activities	95,261	.....	95,261	-113,832	.....	-113,832	-157,888	.....	-157,888
Personal Property Activities	6,003	.....	6,003	67,414	.....	67,414	133,677	.....	133,677
Records Activities	5,772	523	5,250	62,331	6,505	55,827	58,808	4,116	54,692
General activities	8,890	5	8,885	76,734	505	76,229	73,596	568	73,028
Other	13,944	.....	13,944	62,220	.....	62,220	43,187	.....	43,187
Proprietary receipts from the public:									
Stockpile receipts	.....	6,905	-6,905	.....	51,867	-51,867	.....	57,884	-57,884
Other	.....	10,933	-10,933	.....	28,854	-28,854	.....	43,683	-43,683
Intrabudgetary transactions	-1	.....	-1	-9,412	.....	-9,412	-1,439	.....	-1,439
Total--General Services Administration	129,869	18,367	111,503	145,456	87,730	57,726	149,941	106,251	43,690
National Aeronautics and Space Administration:									
Research and Development	301,892	.....	301,892	2,266,667	.....	2,266,667	2,252,685	.....	2,252,685
Construction of facilities	14,071	.....	14,071	98,708	.....	98,708	92,052	.....	92,052
Research and program management	73,535	.....	73,535	690,000	.....	690,000	650,751	.....	650,751
Other	1	.....	1	13	.....	13	524	.....	524
Proprietary receipts from the public	.....	230	-230	.....	8,882	-8,882	.....	3,746	-3,746
Total--National Aeronautics and Space Administration	389,498	230	389,268	3,055,388	8,882	3,046,507	2,996,011	3,746	2,992,265

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	$32,534	$24,910	$7,624	$369,955	$201,858	$168,097	$403,931	$379,267	$24,664
Direct loan revolving fund	6,441	10,448	-4,007	63,769	94,836	-31,067	74,493	104,551	-30,058
Veterans reopened insurance fund	2,048	17,510	-15,462	19,633	48,493	-28,860	16,987	45,985	-28,998
Education loan fund	382	97	285	6,012	556	5,456	32,614	177	32,437
Other	17,869	17,413	457	191,454	192,651	-1,197	209,000	205,742	3,258
Compensation and pensions	1,695,247	.....	1,695,247	8,593,884	.....	8,593,884	7,925,716	.....	7,925,716
Readjustment benefits	331,893	.....	331,893	2,442,435	.....	2,442,435	2,935,089	.....	2,935,089
Medical care	407,247	.....	407,247	3,904,943	.....	3,904,943	3,639,049	.....	3,639,049
Medical and prosthetic research	9,692	.....	9,692	89,543	.....	89,543	85,422	.....	85,422
General operating expenses	45,384	.....	45,384	462,171	.....	462,171	426,375	.....	426,375
Construction projects	18,176	.....	18,176	171,017	.....	171,017	186,209	.....	186,209
Insurance funds:									
National service life	53,969	.....	53,969	591,293	.....	591,293	489,427	.....	489,427
Government life	4,624	.....	4,624	52,953	.....	52,953	49,512	.....	49,512
Veterans special life	3,538	23,598	-20,060	43,712	81,230	-37,518	23,857	74,515	-50,658
Other	2,456	.....	2,456	85,924	.....	85,924	86,555	.....	86,555
Proprietary receipts from the public:									
National service life	.....	35,167	-35,167	.....	342,465	-342,465	.....	357,521	-357,521
Government life	.....	391	-391	.....	3,392	-3,392	.....	3,507	-3,507
Other	.....	6,767	-6,767	.....	51,774	-51,774	.....	24,246	-24,246
Intrabudgetary transactions	-272	.....	-272	-1,845	.....	-1,845	-1,762	.....	-1,762
Total--Veterans Administration	2,631,229	136,301	2,494,928	17,086,854	1,017,254	16,069,600	16,582,474	1,195,511	15,386,963
Independent agencies:									
Action	18,728	19	18,710	160,850	-21	160,871	155,585	126	155,458
Arms Control and Disarmament Agency	1,377	.....	1,377	10,678	.....	10,678	9,009	.....	9,009
Board for International Broadcasting	6,778	.....	6,778	64,493	.....	64,493	45,260	.....	45,260
Civil Aeronautics Board	7,714	3	7,710	72,877	102	72,775	77,785	101	77,684
Commission on Civil Rights	978	.....	978	7,644	.....	7,644	7,679	.....	7,679
Community Services Administration	52,741	41	52,700	610,486	195	610,291	609,092	266	608,826
Consumer Product Safety Commission	2,500	1	2,499	30,225	12	30,213	30,610	7	30,603
Corporation for Public Broadcasting	.....	.....	.....	120,200	.....	120,200	107,150	.....	107,150
District of Columbia:									
Federal payment	.....	.....	.....	242,725	.....	242,725	278,707	.....	278,707
Loans and repayable advances	15,416	.....	15,416	95,832	22,346	73,486	65,832	.....	65,832
Equal Employment Opportunity Commission	6,981	6	6,975	68,265	31	68,235	55,073	38	55,035
Export-Import Bank of the United States	290,633	148,108	142,525	1,731,602	1,665,011	66,591	1,488,162	1,646,334	-158,172
Federal Communications Commission	5,048	1	5,047	51,290	14	51,276	47,874	14	47,861
Federal Deposit Insurance Corporation	95,618	92,060	3,559	455,890	1,456,314	-1,000,425	1,869,181	2,177,272	-308,091
Federal Emergency Management Agency:[4]									
National flood insurance development fund	39,100	14,218	24,882	199,908	84,830	115,078	176,885	69,726	107,158
Emergency planning, preparedness, and mobilization	9,230	.....	9,230	72,990	.....	72,990	60,523	.....	60,523
Hazard mitigation and disaster assistance	10,668	.....	10,668	34,864	.....	34,864	10,458	.....	10,458
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	3,946	4,068	-122	37,866	37,794	72	45,774	45,185	589
Federal Savings and Loan Insurance Corp. fund	3,652	22,570	-18,918	123,268	463,220	-339,952	167,222	442,173	-274,951
Interest adjustment payments	.....	.....	.....	22	.....	22	193	.....	193
Federal Trade Commission	4,521	3	4,518	46,187	-564	46,752	44,326	24	44,303
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority	19,184	.....	19,184	55,646	.....	55,646	106,861	.....	106,861
Other	358	150	208	4,580	1,335	3,245	4,046	1,278	2,768

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
International Communications Agency	$34,776	$115	$34,661	$282,679	$686	$281,993	$260,014	$1,061	$258,953
Interstate Commerce Commission	5,353	7	5,347	50,363	12,209	38,154	47,598	151	47,447
Legal Services Corporation	24,183	.....	24,183	205,013	.....	205,013	120,616	.....	120,616
Merit Systems Protection Board	132	(*)	132	3,075	(*)	3,075	.....	.....	.....
National Foundation on the Arts and Humanities:									
National Endowment for the Arts	9,988	6	9,982	102,277	11	102,266	89,304	9	89,296
National Endowment for the Humanities	15,234	.....	15,234	107,274	.....	107,274	85,942	.....	85,942
National Labor Relations Board	8,141	29	8,111	74,733	109	74,624	68,953	169	68,784
National Science Foundation	71,261	38	71,223	598,789	461	598,329	552,048	186	551,862
National Transportation Safety Board	916	.....	916	11,790	.....	11,790	11,881	.....	11,881
Nuclear Regulatory Commission	29,529	2	29,527	222,108	15	222,094	197,605	11	197,594
Office of Personnel Management:[5]									
Salaries and expenses	-5,233	.....	-5,233	95,755	.....	95,755	96,439	.....	96,439
Government payment for annuitants, employees health benefits	45,650	.....	45,650	365,679	.....	365,679	329,644	.....	329,644
Payment to civil service retirement and disability fund	89	.....	89	809	.....	809	839	.....	839
Civil service retirement and disability fund	1,090,421	.....	1,090,421	9,164,873	.....	9,164,873	8,091,971	.....	8,091,971
Employees health benefits fund	286,739	258,593	28,146	2,387,927	2,360,184	27,743	2,225,446	2,225,187	258
Employees life insurance fund	39,730	43,777	-4,046	370,455	587,562	-217,107	324,091	687,470	-363,378
Retired employees health benefits fund	1,124	884	239	9,989	6,138	3,851	10,311	6,791	3,520
Other	-340	.....	-340	11,756	.....	11,756	17,855	.....	17,855
Proprietary receipts from the public	.....	18	-18	.....	1,314	-1,314	.....	1,731	-1,731
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-1,425	.....	-1,425	-7,953	.....	-7,953	-7,109	.....	-7,109
General fund contributions	-89	.....	-89	-809	.....	-809	-839	.....	-839
Other	-1,506	.....	-1,506	-13,636	.....	-13,636	-14,406	.....	-14,406
Total--Office of Personnel Management	1,455,160	303,273	1,151,887	12,384,846	2,955,199	9,429,648	11,074,242	2,921,179	8,153,063
Postal Service (payment to the Postal Service fund)	.....	.....	.....	1,785,176	.....	1,785,176	1,695,540	.....	1,695,540
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund	.....	.....	.....	313,000	.....	313,000	250,000	.....	250,000
Regional rail transportation protective account	21	.....	21	42,276	.....	42,276	54,015	.....	54,015
Railroad retirement accounts:									
Benefits payments and claims	346,838	.....	346,838	3,118,730	.....	3,118,730	2,913,029	.....	2,913,029
Advances to the railroad retirement account from the FOASI trust fund	-18,461	.....	-18,461	-169,881	.....	-169,881	-144,738	.....	-144,738
Advances to the railroad retirement account from the FDI trust fund	-2,466	.....	-2,466	-20,025	.....	-20,025	-20,214	.....	-20,214
Disbursements for the payment of FOASI benefits	19,418	.....	19,418	167,812	.....	167,812	146,453	.....	146,453
Disbursements for the payment of FDI benefits	2,825	.....	2,825	24,358	.....	24,358	20,907	.....	20,907
Administrative expenses	1,565	.....	1,565	23,036	.....	23,036	23,171	.....	23,171
Interest on refunds of taxes	14	.....	14	23	.....	23	118	.....	118
Proprietary receipts from the public	.....	(*)	(*)	.....	1	-1	.....	1	-1
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-313,000	.....	-313,000	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund	15,547	.....	15,547	14,794	.....	14,794	14,367	.....	14,367
Total--Railroad Retirement Board	365,303	(*)	365,303	3,201,122	1	3,201,121	3,007,108	1	3,007,107

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent agencies--Continued									
Securities and Exchange Commission	$4,988	$2	$4,986	$50,095	$19	$50,076	$46,457	$22	$46,435
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	40,610	43,123	-2,513	735,591	346,407	389,185	619,867	318,866	301,000
Disaster loan fund	107,386	39,705	67,681	1,074,627	398,989	675,638	1,440,502	171,800	1,268,701
Surety bond guarantees revolving fund	1,446	1,197	249	24,121	8,961	15,160	28,314	6,918	21,396
Other	251	895	-644	2,524	2,342	183	2,749	817	1,933
Salaries and expenses	14,352	.....	14,352	136,969	.....	136,969	131,440	.....	131,440
Proprietary receipts from the public	.....	3	-3	.....	18	-18	.....	14	-14
Other	544	.....	544	1,126	.....	1,126	.....	.....	.....
Total--Small Business Administration	164,589	84,922	79,667	1,974,958	756,716	1,218,243	2,222,871	498,415	1,724,456
Smithsonian Institution	11,016	1	11,016	95,168	44	95,124	92,247	44	92,203
Tennessee Valley Authority	409,558	241,556	168,002	3,492,098	2,213,446	1,278,652	2,665,993	1,691,286	974,707
United States Railway Association:									
Administrative expenses	1,400	.....	1,400	21,850	.....	21,850	11,899	.....	11,899
Purchases of Conrail Securities	78,000	.....	78,000	522,300	.....	522,300	511,000	.....	511,000
Other independent agencies	23,622	5,344	18,278	163,835	33,294	130,541	198,228	69,972	128,255
Total--Independent agencies	3,308,321	916,542	2,391,779	29,647,938	9,702,828	19,945,109	28,422,833	9,565,051	18,857,782
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-127	.....	-127	-1,137	.....	-1,137	-1,003	.....	-1,003
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-83,000	.....	-83,000	-696,000	.....	-696,000	-674,000	.....	-674,000
Federal disability insurance trust fund	-15,000	.....	-15,000	-123,000	.....	-123,000	-113,000	.....	-113,000
Federal hospital insurance trust fund	-20,000	.....	-20,000	-166,000	.....	-166,000	-154,000	.....	-154,000
Department of State:									
Foreign Service retirement and disability fund	-3,072	.....	-3,072	-15,493	.....	-15,493	-13,907	.....	-13,907
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-205,824	.....	-205,824	-1,836,254	.....	-1,836,254	-1,814,624	.....	-1,814,624
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-56,533	.....	-56,533	-534,699	.....	-534,699	-504,448	.....	-504,448
Subtotal	-383,555	.....	-383,555	-3,372,614	.....	-3,372,614	-3,275,012	.....	-3,275,012
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-9	.....	-9	-2,111	.....	-2,111	-267	.....	-267

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-$2,011	.....	-$2,011	-$5,919	.....	-$5,919	-$4,643	.....	-$4,643
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-682,669	.....	-682,669	-1,785,250	.....	-1,785,250	-2,047,745	.....	-2,047,745
Federal disability insurance trust fund	-128,486	.....	-128,486	-285,405	.....	-285,405	-232,937	.....	-232,937
Federal hospital insurance trust fund	-409,728	.....	-409,728	-858,549	.....	-858,549	-771,208	.....	-771,208
Federal supplementary medical insurance trust fund	-160,871	.....	-160,871	-352,372	.....	-352,372	-221,588	.....	-221,588
Department of Labor:									
Unemployment trust fund	-215,205	.....	-215,205	-485,019	.....	-485,019	-241,790	.....	-241,790
Black Lung Disability Trust Fund	.....	.....	.....	-122	.....	-122	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-15,753	.....	-15,753	-30,466	.....	-30,466	-19,464	.....	-19,464
Department of Transportation:									
Airport and airway trust fund	-144,274	.....	-144,274	-275,880	.....	-275,880	-213,312	.....	-213,312
Highway trust fund	-405,327	.....	-405,327	-827,538	.....	-827,538	-644,589	.....	-644,589
Veterans Administration:									
Government life insurance fund	-16,574	.....	-16,574	-34,266	.....	-34,266	-31,644	.....	-31,644
National service life insurance fund	-263,409	.....	-263,409	-525,148	.....	-525,148	-454,045	.....	-454,045
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-1,937,442	.....	-1,937,442	-3,981,022	.....	-3,981,022	-3,173,306	.....	-3,173,306
Railroad Retirement Board:									
Railroad retirement account	-46,952	.....	-46,952	-185,423	.....	-185,423	-192,674	.....	-192,674
Other	-95	.....	-95	-6,454	.....	-6,454	-2,445	.....	-2,445
Subtotal	-4,428,805	.....	-4,428,805	-9,640,945	.....	-9,640,945	-8,251,657	.....	-8,251,657
Rents and royalties on the outer continental shelf land	.....	$118,266	-118,266	.....	$1,964,794	-1,964,794	.....	$2,025,982	-2,025,982
Total--Undistributed offsetting receipts	-4,812,360	118,266	-4,930,627	-13,013,558	1,964,794	-14,978,352	-11,526,669	2,025,982	-13,552,651
Total outlays	46,731,705	6,044,702	40,687,003	415,124,160	46,289,817	368,834,343	380,149,582	44,283,643	335,865,939
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			53,909,545			346,023,960			295,172,514
Outlays (-)			-40,687,003			-368,834,343			-335,865,939
Budget surplus (+) or deficit (-)			+13,222,542			-22,810,383			-40,693,425

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts from the public	$13,853,712	$12,057,658
Receipts from off-budget Federal agencies	2,924,443	2,025,211
Intrabudgetary transactions	31,211,938	29,180,445
Total receipts offset against outlays	47,990,093	43,263,314

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	$118,562	$33,368,430	$50,183,815	$771,544,469	$804,794,337	$804,912,899
Federal Financing Bank	.....	.....	-10	10	10	10
Total public debt securities	118,562	33,368,430	50,183,805	771,544,479	804,794,347	804,912,909
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-92,471	-1,546,970	-517,822	8,880,631	7,426,132	7,333,661
Total federal securities	26,091	31,821,459	49,665,983	780,425,110	812,220,479	812,246,569
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	1,484,411	10,529,285	5,614,627	169,476,652	178,521,527	180,005,937
Total borrowing from the public	-1,458,320	21,292,174	44,051,355	610,948,458	633,698,952	632,240,632
Accrued interest payable to the public	2,144,610	1,510,494	1,298,733	6,733,414	6,099,298	8,243,908
Deposit funds:						
Allocations of special drawing rights	70,246	1,151,571	174,327	2,938,754	4,020,079	4,090,325
Other	88,580	-522,150	-47,884	3,368,277	2,757,547	2,846,127
Miscellaneous liability accounts (Includes checks outstanding etc.)	-1,069,613	5,848,255	-382,128	8,112,566	15,030,434	13,960,821
Total liability accounts	-224,497	29,280,343	45,094,403	632,101,470	661,606,310	661,381,813
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash:[6]						
Federal Reserve account	1,315,418	-13,357,612	-4,125,597	16,647,185	1,974,155	3,289,574
Tax and loan note accounts	11,512,117	14,195,304	.....	.....	2,683,188	14,195,304
Tax and loan accounts	.....	-5,796,587	2,548,196	5,796,587	-0-	-0-
Balance	12,827,535	-4,958,894	-1,577,402	22,443,772	4,657,343	17,484,878
Special drawing rights:						
Total holdings	45,855	-271,581	314,874	2,941,684	2,624,248	2,670,103
SDR certificates issued to Federal Reserve Banks	.....	-500,000	-50,000	-1,300,000	-1,800,000	-1,800,000
Balance	45,855	-771,581	264,874	1,641,684	824,248	870,103
Gold tranche drawing rights:						
U. S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	2,110,156	8,810,156	8,810,156	8,810,156
Maintenance of value adjustments	186,363	84,259	512,397	1,957,257	1,855,153	2,041,516
Other demand liabilities issued to IMF	-10,000	-2,552,984	-3,095,408	-6,922,259	-9,465,243	-9,475,243
Receivable/Payable (-) for U. S. currency valuation adjustment	-165,753	170,854	-70,941	-308,688	27,919	-137,834
Balance	10,610	-2,297,872	-543,796	3,536,466	1,227,985	1,238,595
Loans to International Monetary Fund	.....	-706,304	43,718	706,304	.....	.....
Other cash and monetary assets	159,863	9,368,099	-28,264	3,617,141	12,825,376	12,985,239
Total cash and monetary assets	13,043,863	633,448	-1,840,868	31,945,367	19,534,952	32,578,815
Miscellaneous asset accounts	-1,708,201	230,691	-377,951	4,627,780	6,566,672	4,858,471
Total asset accounts	11,335,661	864,139	-2,218,819	36,573,147	26,101,624	37,437,286
Excess of liabilities (+) or assets (-)	-11,560,158	+28,416,204	+47,313,222	+595,528,323	+635,504,686	+623,944,528
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,662,384	-5,605,822	-6,619,798	.....	-3,943,437	-5,605,822
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-13,222,542	+22,810,383	+40,693,425	+595,528,323	+631,561,248	+618,338,706

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$635,504,686	$595,528,323	$537,199,389
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	635,504,686	595,528,323	537,199,389
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-13,382,066	21,006,997	40,693,425
Changes in composition of unified budget:			
Profit on sale of gold reclassified from budgetary to off-budget account[7]	159,524	1,803,385	.....
Budget surplus (-) or deficit (Table III)	-13,222,542	22,810,383	40,693,425
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-144,534	-711,996	-278,107
Increment on gold	.....	.....	-702
Profit on sale of gold[7]	-159,524	-1,803,385	-41,102
Net gain (-)/loss for U.S. currency valuation adjustment	-20,610	-86,128	-252,204
Net gain (-)/loss for IMF loan valuation adjustment	.....	-78,532	.....
Off-budget Federal Agencies:			
Federal Financing Bank	1,723,401	10,160,719	8,027,556
Pension Benefit Guaranty Fund	1,180	3,350	12,250
Postal Service	231,892	[8]-2,061,083	-1,074,820
Rural electrification and telephone revolving fund	25,130	123,475	140,279
Rural Telephone Bank	5,449	59,403	86,648
Total--transactions not applied to current year's surplus or deficit	1,662,384	5,605,822	6,619,798
Excess of liabilities close of period	623,944,528	623,944,528	584,512,612

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$15,381	-$1,180,421	-$387,182	$2,140,605	$975,565	$960,184
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-11,227	-99,980	-89,296	896,001	807,248	796,021
Department of Housing and Urban Development:						
Federal Housing Administration	-5,848	-38,744	26,520	600,638	567,742	561,894
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-18	-160	-154	1,638	1,496	1,478
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	3	-665	-710	749	81	84
Department of Housing and Urban Development:						
Government National Mortgage Association	-60,000	-127,000	-67,000	3,166,000	3,099,000	3,039,000
Independent Agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	-100,000	.....	1,825,000	1,725,000	1,725,000
Total agency securities	-92,471	-1,546,970	-517,822	8,880,631	7,426,132	7,333,661

ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	-$340,155	$3,307,474	$4,153,298	$11,261,307	$14,908,935	$14,568,781
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	416	-831	832	1,663	416	832
Export-Import Bank of United States	-553,500	.....	7,376	.....	553,500	.....
Federal Financing Bank	2,627,070	12,735,967	9,085,672	48,077,503	58,186,400	60,813,470
Federal Housing Administration:						
General insurance	.....	.....	170,000	2,156,655	2,156,655	2,156,655
Special risk insurance	.....	.....	195,000	1,812,166	1,812,166	1,812,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	211	8,560	17,212	17,212	25,562	25,772
Government National Mortgage Association:						
Emergency home purchase assistance fund	.....	149,293	1,233	1,076,107	1,225,400	1,225,400
Management and liquidating functions	.....	-21,000	-15,000	35,000	14,000	14,000
Special assistance functions	-350	12,450	-58,615	4,136,597	4,149,397	4,149,047
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Electrification Administration	19,109	152,326	113,801	7,864,742	7,997,959	8,017,068
Rural Telephone Bank	4,401	31,717	56,818	319,272	346,588	350,989
Saint Lawrence Seaway Development Corporation	.....	-2,500	-1,000	115,476	112,976	112,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	.....	.....	1,005,718	1,005,718	1,005,718
Agricultural credit insurance fund	.....	1,074,000	.....	776,000	1,850,000	1,850,000
Rural development insurance fund	25,000	75,000	.....	440,000	490,000	515,000
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	300,000	300,000	300,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	-123,675	.....	2,811,000	2,687,325	2,687,325
Housing for the Elderly and Handicapped	45,000	330,000	.....	45,170	330,170	375,170
National flood insurance fund	6,000	68,156	45,970	230,366	292,522	298,522
New communities guaranty:						
Title IV	.....	135	.....	3,487	3,622	3,622
Title VII	2,041	19,685	90,312	211,006	228,650	230,691
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	.....	7,722	2,826	2,826	2,826
Regional Rail Reorganization	.....	.....	.....	2,704	2,704	2,704
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*1,835,243*	*17,816,757*	*13,870,631*	*85,676,219*	*101,657,733*	*103,492,976*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	715,000	1,278,000	208,800	6,568,287	7,131,287	7,846,287
Postal Service	.....	-162,000	-67,000	2,114,000	1,952,000	1,952,000
Tennessee Valley Authority	180,000	1,390,000	870,000	5,220,000	6,430,000	6,610,000
Total Borrowing from the Federal Financing Bank	*895,000*	*2,506,000*	*1,011,800*	*13,902,287*	*15,513,287*	*16,408,287*
Total Agency Borrowing financed through issues of Public Debt Securities	2,730,243	20,322,757	14,882,431	99,578,508	117,171,020	119,901,263

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$23,215	$17,215	$17,215
Department of Commerce	$2,175	23,065	-39,130	73,366	94,256	96,431
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	-33,809	44,478	52,498	1,842,868	1,921,155	1,887,346
Agency securities	-249	-3,650	-11	190,990	187,589	187,340
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	166	1,828	.....	.....	1,662	1,828
Special assistance function fund:						
Agency securities	-472	-7,082	-809	106,881	100,271	99,799
Management and liquidating functions fund:						
Agency securities	-119	-3,515	-1,853	33,201	29,804	29,686
Guarantees of Mortgage-Backed Securities:						
Public debt securities	3,725	35,804	2,479	69,452	101,531	105,256
Agency securities	12	2,727	28,789	35,482	38,197	38,208
Participation sales fund:						
Public debt securities	-28,971	78,479	165,926	1,271,266	1,378,716	1,349,745
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Federal Insurance Administration:						
National insurance development fund	.....	20,000	-17,900	52,037	72,037	72,037
Department of Transportation	82	1,201	1,265	17,285	18,404	18,486
Department of the Treasury	423,846	1,071,985	-213,305	1,763,009	2,411,148	2,834,994
Veterans Administration:						
Veterans reopened insurance fund	14,698	28,057	27,975	409,957	423,316	438,014
Independent Agencies:						
Emergency Loan Guarantee Board	.....	.....	-31,510	.....	.....	.....
Export-Import Bank of the United States	1,900	-5,800	-12,600	7,700	.....	1,900
Federal Savings and Loan Insurance Corporation:						
Public debt securities	19,381	346,412	275,251	4,986,073	5,313,104	5,332,485
Agency securities	-460	-6,460	-300	85,975	79,975	79,515
National Credit Union Administration	-240	22,390	19,710	102,264	124,894	124,654
Other	6,595	51,460	41,656	371,465	416,330	422,925
Total public debt securities	409,383	1,717,531	272,315	10,966,742	12,274,891	12,684,273
Total agency securities	-1,122	-22,153	19,816	488,511	467,480	466,358
Total Federal funds	408,261	1,695,378	292,130	11,455,253	12,742,370	13,150,631
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	65	42	641	706	706
Library of Congress	.....	80	175	1,515	1,595	1,595
The Judiciary:						
Judicial Survivors Annuity Fund	208	5,501	2,169	44,412	49,705	49,913
Department of Agriculture	.....	-1,308	-525	1,495	187	187
Department of Commerce	-20	-25	60	60	55	35
Department of Defense	-362	-109	334	3,007	3,260	2,898
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	-2,947,910	-2,842,367	-3,406,688	30,411,815	30,517,358	27,569,448
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	397,630	1,033,835	-87,842	4,352,301	4,988,506	5,386,136
Federal hospital insurance trust fund:						
Public debt securities	484,009	1,034,597	881,239	11,707,306	12,257,894	12,741,903
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	193,377	880,234	1,574,834	4,020,692	4,707,549	4,900,926
Other	377	834	350	1,736	2,193	2,570

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	$1,205	$1,430	$16,561	$12,126	$12,351	$13,556
Department of Labor:						
Unemployment trust fund	-633,392	2,804,013	1,830,234	9,517,307	12,954,712	12,321,320
Other	.....	.....	37,939	4,661	4,661	4,661
Department of State:						
Foreign service retirement and disability fund	8,587	48,746	33,775	371,864	412,023	420,610
Other	100	210	100	980	1,090	1,190
Department of Transportation:						
Airport and airway trust fund	217,209	797,844	583,872	3,686,537	4,267,172	4,484,381
Highway trust fund	467,624	1,353,004	1,474,424	11,578,082	12,463,462	12,931,086
Other	.....	.....	10	20	20	20
Department of the Treasury	-8,000	-18,995	-21,700	57,320	46,325	38,325
General Services Administration	.....	690	-190	4,090	4,780	4,780
Veterans Administration:						
Government life insurance fund	12,575	-14,711	-16,334	495,642	468,356	480,931
National service life insurance fund:						
Public debt securities	232,416	271,359	315,105	7,618,041	7,656,984	7,889,400
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	17,564	35,022	49,470	583,400	600,858	618,422
General Post Fund National Homes	.....	470	1,130	2,365	2,835	2,835
Independent Agencies:						
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	1,399,437	-108,201	-173,761	55,884,840	54,377,202	55,776,639
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	-28,150	-27,250	214	513,316	514,216	486,066
Employees life insurance fund	4,046	217,100	363,028	3,016,488	3,229,542	3,233,588
Retired employees health benefits fund	1,210	-3,890	-4,200	7,629	2,529	3,739
Federal Deposit Insurance Corporation	-3,040	1,002,397	310,365	8,031,768	9,037,205	9,034,165
Japan-United States Friendship Commission	281	-595	-277	18,671	17,795	18,076
Harry S. Truman Memorial Scholarship Trust Fund	-61	1,749	1,711	32,979	34,789	34,728
Railroad Retirement Board	1,183,810	443,228	420,863	3,077,888	2,337,306	3,521,116
Total public debt securities	1,000,730	6,914,956	4,186,487	155,060,993	160,975,219	161,975,949
Total agency securities	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	1,000,730	6,914,956	4,186,487	156,075,993	161,990,219	162,990,949
Off-budget Federal agencies:						
Federal Financing Bank	6,795	69,055	45,695	116,895	179,155	185,950
Pension Benefit Guaranty Corporation	-1,175	-3,600	-12,430	103,400	100,975	99,800
Postal Service	69,800	1,853,616	1,102,800	1,721,100	3,504,916	3,574,716
Rural electrification and telephone revolving fund	.....	-120	-55	4,011	3,891	3,891
Total public debt securities	75,420	1,918,951	1,136,010	1,945,406	3,788,937	3,864,357
Total Off-budget Federal agencies	75,420	1,918,951	1,136,010	1,945,406	3,788,937	3,864,357
Grand Total	1,484,411	10,529,285	5,614,627	169,476,652	178,521,527	180,005,937

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$15,922	$16,609	$16,066	$23,667	$14,509	$8,255	$25,029	$14,575	$25,568				$160,199	$130,731
Corporation income taxes	1,684	1,048	10,386	2,146	1,281	9,301	9,767	1,403	15,640				52,656	47,292
Social insurance taxes and contributions:														
Employment taxes and contributions	6,595	9,762	7,059	8,439	11,850	9,636	12,044	13,250	8,696				87,330	75,888
Unemployment insurance	722	1,662	174	478	1,286	198	1,608	4,864	188				11,181	9,681
Contributions for other insurance and retirement	488	499	483	512	478	540	513	538	491				4,542	4,221
Excise taxes	1,635	1,712	1,597	1,520	1,436	1,434	1,529	1,601	1,464				13,928	13,441
Estate and gift taxes	477	460	386	485	426	449	323	559	414				3,980	3,918
Customs duties	621	646	594	630	527	621	623	645	637				5,544	4,686
Miscellaneous receipts	602	829	732	486	846	712	794	852	811				6,664	5,316
Total--receipts this year	28,745	33,227	37,477	38,364	32,639	31,144	52,230	38,287	53,910				346,024	.....
Total--receipts prior year	*24,130*	*27,598*	*32,796*	*33,201*	*26,922*	*25,233*	*42,545*	*35,091*	*47,657*				.....	*295,173*
NET OUTLAYS														
Legislative Branch	104	78	86	92	79	89	87	90	95				800	775
The Judiciary	1	49	30	35	78	42	53	33	32				353	294
Executive Office of the President	6	6	4	8	4	6	12	5	6				59	62
Funds Appropriated to the President:														
International security assistance	-55	-290	-27	212	316	366	-21	489	-14				980	1,798
International development assistance	121	89	281	155	20	130	144	91	121				1,153	1,111
Other	207	33	19	-11	-1	6	4	-23	-28				201	529
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	969	1,150	1,515	1,528	329	236	117	-97	-336				5,411	5,663
Other	727	1,504	1,344	1,824	1,383	1,487	1,882	1,275	886				12,313	10,304
Department of Commerce	487	475	418	354	315	299	288	323	301				3,260	3,688
Department of Defense:														
Military:														
Department of the Army	2,214	2,282	2,425	2,348	2,363	2,452	2,380	2,424	2,538				21,426	19,190
Department of the Navy	3,376	2,880	2,956	2,872	2,837	3,379	3,101	3,183	3,115				27,701	24,930
Department of Air Force	2,333	2,702	2,730	2,541	2,502	2,778	2,690	2,873	2,751				23,898	21,646
Defense agencies	1,237	1,353	1,269	1,443	1,218	1,370	1,159	1,351	1,434				11,834	10,650
Total Military	9,160	9,216	9,380	9,205	8,920	9,979	9,329	9,830	9,838				84,857	76,416
Civil	223	289	245	218	170	174	197	212	246				1,973	1,698
Department of Energy	536	638	677	571	683	771	589	710	755				5,930	4,253
Department of Health, Education, and Welfare:														
Human Development Services	484	465	505	540	445	479	441	477	435				4,272	3,862
Health Care Financing Administration:														
Grants to States for Medicaid	1,038	952	980	1,064	997	1,002	953	1,038	1,063				9,087	7,892
Federal Hospital Ins. Trust Fund	1,620	1,582	1,537	1,677	1,610	1,824	1,674	1,821	1,753				15,100	13,272
Federal Supp. Med. Ins. Trust Fund	712	742	628	739	677	752	744	778	718				6,490	5,362
Other	526	512	857	600	555	1,332	589	550	558				6,079	5,853
Social Security Adm.:														
Assis. Pmts. Program	605	555	580	451	559	572	506	602	533				4,961	5,141
Federal Old-Age and Survivors Insurance Trust Fund	7,052	7,061	7,134	7,174	7,206	7,250	7,422	7,246	8,691				66,237	60,319
Federal Disability Ins. Trust Fund	1,160	1,117	1,128	1,117	1,121	1,132	1,137	1,141	1,166				10,219	9,330
Other	159	562	1,810	67	589	1,087	78	597	1,104				6,053	6,105
Other	745	964	-141	987	824	331	1,184	1,135	-739				5,291	3,732

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$758	$487	$835	$801	$623	$798	$552	$818	$933				$6,603	$5,510
Department of the Interior	197	310	266	246	465	264	299	488	207				2,743	2,509
Department of Justice	210	255	176	229	183	210	203	237	204				1,906	1,827
Department of Labor:														
Unemployment trust fund	642	632	743	1,058	1,049	1,195	958	1,112	922				8,310	8,916
Other	669	833	893	985	847	1,126	1,015	878	903				8,149	8,354
Department of State	153	136	30	107	139	116	116	96	82				976	962
Department of Transportation:														
Highway trust fund	764	634	529	487	416	442	389	494	537				4,693	4,121
Other	884	658	662	808	518	751	792	656	639				6,368	5,703
Department of the Treasury:														
Interest on the public debt	3,822	4,146	8,138	4,112	4,320	4,281	4,385	4,663	8,638				46,505	37,661
General revenue sharing	1,704	2	(**)	1,699	14	(**)	1,713	1	(**)				5,133	5,118
Other	188	-158	-659	-743	136	118	265	54	-433				-1,230	1,080
Environmental Protection Agency	392	342	367	430	366	379	374	396	414				3,459	2,919
General Services Administration	-161	75	116	-192	37	128	-147	91	112				58	44
National Aeronautics and Space Administration	300	350	333	354	365	389	198	366	389				3,047	2,992
Veterans Administration:														
Compensation and pensions	773	838	1,673	128	858	1,664	85	880	1,695				8,594	7,926
National service life	27	22	24	32	17	38	30	41	19				249	132
Government service life	6	5	5	6	4	6	6	8	4				50	46
Other	839	800	946	589	742	1,007	716	763	777				7,177	7,283
Independent agencies:														
Office of Personnel Management	1,048	973	1,109	1,026	984	1,002	1,119	1,016	1,152				9,430	8,153
Postal Service	1,785	.....	.....	.....	.....	.....	.....	.....	.....				1,785	1,696
Small Business Administration	448	131	40	90	91	109	60	170	80				1,218	1,724
Tennessee Valley Authority	134	182	130	169	98	71	169	159	168				1,279	975
Other ind. agencies	917	443	914	585	122	885	709	667	992				6,233	6,310
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-199	-364	-508	-378	-362	-383	-427	-369	-384				-3,373	-3,275
Interest credited to certain accounts	-103	-231	-4,219	9	-211	-104	-121	-232	-4,429				-9,641	-8,252
Rents and Royalties on Outer Continental Shelf Lands	-95	-117	-143	-147	-958	-116	-116	-154	-118				-1,965	-2,026
Total outlays--this year	42,691	39,134	41,392	41,095	37,739	43,725	40,752	41,618	40,687				368,834	.....
Total outlays--prior year	*38,792*	*36,866*	*37,648*	*36,918*	*33,914*	*40,206*	*36,080*	*36,800*	*38,643*				.....	*335,867*
Surplus (+) or deficit (-) this year	-13,946	-5,907	-3,915	-2,731	-5,100	-12,581	+11,478	-3,331	+13,223				-22,810	.....
Surplus (+) or deficit (-) prior year	*-14,663*	*-9,269*	*-4,852*	*-3,717*	*-6,991*	*-14,973*	*+6,465*	*-1,709*	*+9,014*				.....	*-40,694*

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	$133	-$85	$217	$1,106	$307	$798	$3,687	$4,267	$4,484
Black lung disability trust fund	15	14	1	155	146	9	13	5	5
Federal Deposit Insurance Corp.	.....	4	-4	.....	-1,000	1,000	8,032	9,037	9,034
Federal disability insurance	1,410	1,023	387	10,684	9,668	1,016	4,352	4,989	5,386
Federal employees life and health benefits	.....	24	-24	.....	-186	186	3,537	3,747	3,724
Federal employees retirement	277	-1,119	1,397	2,589	2,760	-171	56,532	55,064	56,473
Federal hospital insurance	2,108	1,308	800	14,454	13,153	1,301	11,757	12,308	12,792
Federal old-age and survivors insurance	5,158	7,925	-2,767	60,659	63,139	-2,480	30,967	31,072	28,124
Federal supplementary medical insurance	214	16	198	1,952	1,040	912	4,021	4,708	4,901
General Revenue Sharing	.....	.....	.....	6,855	5,133	1,722	.....	.....	.....
Highway	646	150	497	5,394	4,010	1,385	11,578	12,463	12,931
Military assistance advances	.....	-364	364	.....	-864	864	.....	.....	.....
Railroad retirement	20	-1,159	1,180	1,534	1,183	351	3,078	2,337	3,521
Unemployment	188	507	-317	11,181	7,425	3,757	9,517	12,955	12,321
Veterans life insurance	.....	-284	284	.....	-350	350	8,832	8,861	9,123
All other trust	4	231	-228	34	257	-223	173	178	173
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D	10,172	8,191	1,981	116,596	105,822	10,774	156,076	161,990	162,991
Interfund receipts offset against trust fund outlays	5,365	5,365	-0-	20,443	20,443	-0-			
Total trust fund receipts and outlays	15,536	13,556	1,981	137,039	126,265	10,774			
Federal fund receipts and outlays on the basis of Table III	43,738	32,497	11,241	236,283	269,868	-33,585			
Interfund receipts offset against Federal fund outlays	8	8	-0-	139	139	-0-			
Total Federal fund receipts and outlays	43,746	32,505	11,241	236,422	270,007	-33,585			
Total interfund receipts and outlays	-5,373	-5,373	-0-	-27,437	-27,437	-0-			
Net budget receipts and outlays	53,910	40,687	13,223	346,024	368,834	-22,810			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$25,567,961	$160,199,102	$130,730,500
Corporation income taxes	15,640,063	52,656,396	47,291,647
Social insurance taxes and contributions:			
Employment taxes and contributions	8,695,891	87,330,449	75,888,437
Unemployment insurance	188,474	11,181,093	9,681,376
Contributions for other insurance and retirement	491,008	4,541,560	4,220,729
Excise taxes	1,464,033	13,928,066	13,440,902
Estate and gift taxes	414,116	3,979,870	3,917,692
Customs	636,575	5,543,505	4,685,694
Miscellaneous receipts	811,423	6,663,919	5,315,537
Total	53,909,545	346,023,960	295,172,514
NET OUTLAYS			
National defense	9,973,272	85,530,133	77,948,433
International affairs	482,362	4,155,832	4,478,099
General science, space, and technology	460,798	3,646,129	3,544,522
Energy	789,411	6,776,899	3,941,912
Natural resources and environment	899,588	8,564,531	7,797,354
Agriculture	-525,105	7,022,216	6,766,282
Commerce and housing credit	94,910	2,406,582	2,506,635
Transportation	1,339,827	12,170,853	11,187,010
Community and regional development	912,328	7,096,500	7,747,592
Education, training, employment and social services	2,192,572	21,065,698	18,814,212
Health	4,267,853	36,764,701	32,557,359
Income security	13,594,677	118,622,497	109,726,521
Veterans benefits and services	2,496,781	16,091,053	15,406,201
Administration of justice	322,776	3,124,251	2,842,311
General government	405,227	3,541,166	2,723,081
General purpose fiscal assistance	76,441	6,148,767	7,249,460
Interest	7,833,913	41,084,887	34,181,606
Undistributed offsetting receipts	-4,930,627	-14,978,352	-13,552,651
Total	40,687,003	368,834,343	335,865,939

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